

119

Señor
JUEZ PROMISCOU MUNICIPAL
Córdoba. Quindío.

Ref: Proceso Ejecutivo N° 2019 – 053
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: REINALDO CARRILLO CARRILLO

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				6,750,000			
FECHA inicio liq							
fecha final liq				CAPITAL 6,750,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
25	10	2018					
31	10	2018	6	29.45	2.454167	\$ 33,131.25	\$ 33,131.25
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 164,475.00	\$ 197,606.25
1	12	2018					
31	11	2018	30	29.1	2.425	\$ 163,687.50	\$ 361,293.75
1	1	2019					
31	1	2019	30	28.74	2.395	\$ 161,662.50	\$ 522,956.25
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 155,137.50	\$ 678,093.75
1	3	2019					
31	3	2019	30	29.055	2.42125	\$ 163,434.38	\$ 841,528.13
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 163,012.50	\$ 1,004,540.63
1	5	2019					
31	5	2019	30	29.01	2.4175	\$ 163,181.25	\$ 1,167,721.88
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 162,843.75	\$ 1,330,565.63
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 168,097.50	\$ 1,498,663.13
1	8	2019					

31	8	2019	31	28.98	2.415	\$ 168,446.25	\$ 1,667,109.38
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 163,012.50	\$ 1,830,121.88
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 168,446.25	\$ 1,998,568.13
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 160,593.75	\$ 2,159,161.88
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 164,900.63	\$ 2,324,062.50
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 158,400.00	\$ 2,482,462.50
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 155,458.13	\$ 2,637,920.63
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 165,249.38	\$ 2,803,170.00
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 157,725.00	\$ 2,960,895.00
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 158,623.13	\$ 3,119,518.13
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 152,887.50	\$ 3,272,405.63
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 157,983.75	\$ 3,430,389.38
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 159,495.00	\$ 3,589,884.38
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 154,856.25	\$ 3,744,740.63
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 157,751.25	\$ 3,902,491.88
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 150,525.00	\$ 4,053,016.88
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 152,229.38	\$ 4,205,246.25
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 151,008.75	\$ 4,356,255.00
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 138,127.50	\$ 4,494,382.50
1	3	2021					

10

31	3	2021	31	26.12	2.176667	\$ 151,822.50	\$ 4,646,205.00
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 146,081.25	\$ 4,792,286.25
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 150,136.88	\$ 4,942,423.13
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 145,237.50	\$ 5,087,660.63
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 149,788.13	\$ 5,237,448.75
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 150,311.25	\$ 5,387,760.00
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 145,068.75	\$ 5,532,828.75
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 148,916.25	\$ 5,681,745.00
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 145,743.75	\$ 5,827,488.75
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 152,229.38	\$ 5,979,718.13
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 153,973.13	\$ 6,133,691.25
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 161,006.25	\$ 6,294,697.50
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 161,006.25	\$ 6,455,703.75
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 160,762.50	\$ 6,616,466.25
1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 171,817.50	\$ 6,788,283.75
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 177,862.50	\$ 6,966,146.25
1	7	2022					
31	7	2022	31	31.92	2.66	\$ 185,535.00	\$ 7,151,681.25

OTROS
CONCEPTOS 528251
INTERESES PLAZO
SUB TOTAL 14,429,932.25

CAPITAL \$

6,959,000

FECHA inicio liq

fecha final liq

CAPITAL

6,959,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
día	mes	año	Nº días				
25	10	2018					
31	10	2018	6	29.45	2.454167	\$ 34,157.09	\$ 34,157.09
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 169,567.63	\$ 203,724.73
1	12	2018					
31	12	2018	31	28.92	2.41	\$ 173,302.30	\$ 377,027.02
1	1	2019					
31	1	2019	31	28.98	2.415	\$ 173,661.85	\$ 550,688.87
1	2	2019					
30	2	2019	28	28.98	2.415	\$ 156,855.86	\$ 707,544.73
1	3	2019					
31	3	2019	31	28.98	2.415	\$ 173,661.85	\$ 881,206.57
1	4	2019					
30	4	2019	30	28.55	2.379167	\$ 165,566.21	\$ 1,046,772.78
1	5	2019					
30	5	2019	31	28.37	2.364167	\$ 170,006.44	\$ 1,216,779.22
1	6	2020					
30	6	2020	30	28.16	2.346667	\$ 163,304.53	\$ 1,380,083.75
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 173,302.30	\$ 1,553,386.05
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 173,661.85	\$ 1,727,047.89
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 168,059.85	\$ 1,895,107.74
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 173,661.85	\$ 2,068,769.59
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 165,566.21	\$ 2,234,335.80
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 170,006.44	\$ 2,404,342.23
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 163,304.53	\$ 2,567,646.77
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 160,271.57	\$ 2,727,918.33
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 170,365.99	\$ 2,898,284.32

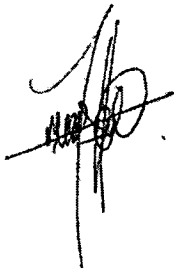
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1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 162,608.63	\$ 3,060,892.95
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 163,534.57	\$ 3,224,427.52
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 157,621.35	\$ 3,382,048.87
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 162,875.40	\$ 3,544,924.27
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 164,433.44	\$ 3,709,357.70
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 159,651.06	\$ 3,869,008.76
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 162,635.70	\$ 4,031,644.46
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 155,185.70	\$ 4,186,830.16
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 156,942.85	\$ 4,343,773.01
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 155,684.43	\$ 4,499,457.43
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 142,404.34	\$ 4,641,861.77
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 156,523.37	\$ 4,798,385.14
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 150,604.36	\$ 4,948,989.50
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 154,785.56	\$ 5,103,775.06
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 149,734.48	\$ 5,253,509.54
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 154,426.01	\$ 5,407,935.55
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 154,965.33	\$ 5,562,900.88
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 149,560.51	\$ 5,712,461.39
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 153,527.14	\$ 5,865,988.53

1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 150,256.41	\$ 6,016,244.94
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 156,942.85	\$ 6,173,187.79
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 158,740.59	\$ 6,331,928.38
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 165,991.48	\$ 6,497,919.86
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 165,991.48	\$ 6,663,911.34
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 165,740.18	\$ 6,829,651.52
1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 177,137.48	\$ 7,006,789.00
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 183,369.65	\$ 7,190,158.65
1	7	2022					
31	7	2022	31	31.92	2.66	\$ 191,279.71	\$ 7,381,438.36

OTROS	
CONCEPTOS	1105969
INTERESES PLAZO	
	\$
SUB TOTAL	15,446,407.36
	\$
TOTAL	29,876,339.61

Del señor Juez, respetuosamente



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