

Señor
JUEZ PROMISCOUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2018 - 005
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JANETH MARIN LOAIZA y WILLIAM HERRERA GARZON

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 \$ 11,152,943

FECHA inicio liq

fecha final liq

CAPITAL 11,152,943.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
2	3	2017					
31	3	2017	29	33.51	2.7925	\$ 301,064.40	\$ 301,064.40
1	4	2017					
30	6	2017	91	29.055	2.42125	\$ 819,123.25	\$ 1,120,187.65
1	7	2017					
31	8	2017	62	28.98	2.415	\$ 556,643.39	\$ 1,676,831.04
1	9	2017					
30	9	2017	30	29.01	2.4175	\$ 269,622.40	\$ 1,946,453.44
1	10	2017					
31	10	2017	31	31.73	2.644167	\$ 304,732.48	\$ 2,251,185.92
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 292,207.11	\$ 2,543,393.02
1	12	2017					
31	12	2017	31	31.15	2.595833	\$ 299,162.21	\$ 2,842,555.23
1	1	2018					
31	1	2018	31	31.04	2.586667	\$ 298,105.77	\$ 3,140,661.00
1	2	2018					
28	2	2018	28	31.52	2.626667	\$ 273,420.59	\$ 3,414,081.60
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 297,913.70	\$ 3,711,995.29
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 285,515.34	\$ 3,997,510.63
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 294,456.28	\$ 4,291,966.92
1	6	2018					

30	6	2018	30	30.42	2.535	\$ 282,727.11	\$ 4,574,694.02
1	7	2018					
31	7	2018	31	30.05	2.504167	\$ 288,597.89	\$ 4,863,291.91
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 287,253.34	\$ 5,150,545.25
1	9	2018					
30	9	2018	30	29.72	2.476667	\$ 276,221.22	\$ 5,426,766.48
1	10	2018					
31	10	2018	31	29.45	2.454167	\$ 282,835.54	\$ 5,709,602.01
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 271,760.04	\$ 5,981,362.06
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 279,474.16	\$ 6,260,836.22
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 276,016.75	\$ 6,536,852.97
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 256,331.81	\$ 6,793,184.78
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 279,041.99	\$ 7,072,226.76
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 269,343.57	\$ 7,341,570.34
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 278,609.81	\$ 7,620,180.15
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 278,033.57	\$ 7,898,213.72
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 277,745.46	\$ 8,175,959.18
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 278,321.69	\$ 8,454,280.87
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 269,343.57	\$ 8,723,624.45
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 278,321.69	\$ 9,001,946.14
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 265,347.10	\$ 9,267,293.24
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 272,463.30	\$ 9,539,756.54
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 261,722.40	\$ 9,801,478.94
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 256,861.57	\$ 10,058,340.51
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 273,039.53	\$ 10,331,380.04
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 260,607.10	\$ 10,591,987.14
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 262,091.06	\$ 10,854,078.21
1	6	2020					

30	6	2020	30	27.18	2.265	\$ 252,614.16	\$ 11,106,692.36
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 261,034.63	\$ 11,367,727.00
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 263,531.65	\$ 11,631,258.65
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 255,867.10	\$ 11,887,125.75
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 260,650.47	\$ 12,147,776.22
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 248,710.63	\$ 12,396,486.85
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 251,526.75	\$ 12,648,013.60
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 249,509.92	\$ 12,897,523.52
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 228,226.39	\$ 13,125,749.91
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 250,854.47	\$ 13,376,604.38
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 241,368.27	\$ 13,617,972.66
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 248,069.33	\$ 13,866,041.99
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 239,974.16	\$ 14,106,016.15
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 247,493.10	\$ 14,353,509.25
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 248,357.45	\$ 14,601,866.70
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 239,695.33	\$ 14,841,562.03
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 246,052.51	\$ 15,087,614.55
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 240,810.63	\$ 15,328,425.17
1	12	2021					

31	12	2021	31	26.19	2.1825	\$ 251,526.75	\$ 15,579,951.92
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 254,407.92	\$ 15,834,359.84
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 235,773.22	\$ 16,070,133.06
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 261,034.63	\$ 16,331,167.69
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 255,030.63	\$ 16,586,198.32
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 264,396.00	\$ 16,850,594.32
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 252,242.39	\$ 17,102,836.72
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 257,000.98	\$ 17,359,837.70
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 251,526.75	\$ 17,611,364.45
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 241,461.22	\$ 17,852,825.66
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 251,526.75	\$ 18,104,352.41
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 241,461.22	\$ 18,345,813.63
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 398,178.65	\$ 18,743,992.28
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 415,465.71	\$ 19,159,458.00
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 392,695.12	\$ 19,552,153.12
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 444,277.48	\$ 19,996,430.60
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 437,660.07	\$ 20,434,090.67
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 436,114.15	\$ 20,870,204.82
1	6	2023					

30	6	2023	30	44.64	3.72	\$ 414,889.48	\$ 21,285,094.30
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 422,956.78	\$ 21,708,051.08
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 414,217.20	\$ 22,122,268.28
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 390,817.71	\$ 22,513,085.99
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 135,632.18	\$ 22,648,718.17

\$

TOTAL

33,801,661.17

Del señor Juez, respetuosamente



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T.P. 106.826 C.S.J.