

Señor
JUEZ PROMISCOU MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 056
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JOHN JAIRO CALDERON ORTIZ

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				\$ 7,838,887			
FECHA inicio liq							
fecha final liq				CAPITAL 7,838,887.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
17	12	2018					
31	11	2018	14	29.1	2.425	\$ 88,710.07	\$ 88,710.07
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 193,999.39	\$ 282,709.46
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 180,163.75	\$ 462,873.21
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 196,125.69	\$ 658,998.90
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 189,309.12	\$ 848,308.02
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 195,821.93	\$ 1,044,129.95
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 195,416.92	\$ 1,239,546.87
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 195,214.42	\$ 1,434,761.29
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 195,619.43	\$ 1,630,380.71
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 189,309.12	\$ 1,819,689.83

1	10	2019					
31	10	2019	31	28.98	2.415	\$ 195,619.43	\$ 2,015,309.26
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 186,500.19	\$ 2,201,809.44
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 191,501.83	\$ 2,393,311.28
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 183,952.55	\$ 2,577,263.82
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 180,536.10	\$ 2,757,799.92
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 191,906.84	\$ 2,949,706.77
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 183,168.66	\$ 3,132,875.42
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 184,211.67	\$ 3,317,087.09
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 177,550.79	\$ 3,494,637.88
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 183,469.15	\$ 3,678,107.03
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 185,224.19	\$ 3,863,331.22
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 179,837.13	\$ 4,043,168.36
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 183,199.14	\$ 4,226,367.50
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 174,807.18	\$ 4,401,174.68
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 176,786.50	\$ 4,577,961.18
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 175,368.97	\$ 4,753,330.15
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 160,409.76	\$ 4,913,739.90
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 176,313.99	\$ 5,090,053.89
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 169,646.58	\$ 5,259,700.47
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 174,356.44	\$ 5,434,056.92
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 168,666.72	\$ 5,602,723.63
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 173,951.43	\$ 5,776,675.07
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 174,558.95	\$ 5,951,234.02
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 168,470.75	\$ 6,119,704.76
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 172,938.91	\$ 6,292,643.68
1	11	2021					

30	11	2021	30	25.91	2.159167	\$ 169,254.64	\$ 6,461,898.31
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 176,786.50	\$ 6,638,684.81
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 178,811.54	\$ 6,817,496.35
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 165,714.07	\$ 6,983,210.43
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 183,469.15	\$ 7,166,679.58
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 179,249.22	\$ 7,345,928.79
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 185,831.70	\$ 7,531,760.50
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 177,289.49	\$ 7,709,049.99
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 180,634.09	\$ 7,889,684.08
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 176,786.50	\$ 8,066,470.58
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 169,711.90	\$ 8,236,182.48
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 176,786.50	\$ 8,412,968.98
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 169,711.90	\$ 8,582,680.88
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 279,861.33	\$ 8,862,542.21
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 292,011.61	\$ 9,154,553.82
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 276,007.21	\$ 9,430,561.03
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 312,262.06	\$ 9,742,823.09
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 307,610.99	\$ 10,050,434.08
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 306,524.43	\$ 10,356,958.52
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 291,606.60	\$ 10,648,565.11
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 297,276.72	\$ 10,945,841.84
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 291,134.09	\$ 11,236,975.92
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 274,687.67	\$ 11,511,663.59
1	10	2023					

11	10	2023	11	39.8	3.316667	\$ 95,329.58	11,606,993.17	\$
OTROS							591818	\$
TOTAL							20,037,698.17	



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C.C. 89.005.349 Armenia.Q.
T.P. 106.826 C.S.J.