

Señor
JUEZ PROMISCOUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 069
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JESUS ADELFO GARCIA GUACA

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				10,000,000			
FECHA inicio liq							
fecha final liq				CAPITAL 10,000,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
29	1	2019					
31	1	2019	2	28.74	2.395	\$ 15,966.67	\$ 15,966.67
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 229,833.33	\$ 245,800.00
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 250,195.83	\$ 495,995.83
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 241,500.00	\$ 737,495.83
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 249,808.33	\$ 987,304.17
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 241,250.00	\$ 1,228,554.17
1	7	2019					

31	7	2019	31	28.92	2.41	\$ 249,033.33	\$ 1,477,587.50
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 249,550.00	\$ 1,727,137.50
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 241,500.00	\$ 1,968,637.50
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 249,550.00	\$ 2,218,187.50
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 237,916.67	\$ 2,456,104.17
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 244,297.22	\$ 2,700,401.39
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 234,666.67	\$ 2,935,068.06
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 230,308.33	\$ 3,165,376.39
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 244,813.89	\$ 3,410,190.28
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 233,666.67	\$ 3,643,856.94
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 234,997.22	\$ 3,878,854.17
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 226,500.00	\$ 4,105,354.17
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 234,050.00	\$ 4,339,404.17
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 236,288.89	\$ 4,575,693.06
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 229,416.67	\$ 4,805,109.72
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 233,705.56	\$ 5,038,815.28
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 223,000.00	\$ 5,261,815.28
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 225,525.00	\$ 5,487,340.28
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 223,716.67	\$ 5,711,056.94
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 204,633.33	\$ 5,915,690.28
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 224,922.22	\$ 6,140,612.50
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 216,416.67	\$ 6,357,029.17
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 222,425.00	\$ 6,579,454.17
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 215,166.67	\$ 6,794,620.83
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 221,908.33	\$ 7,016,529.17
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 222,683.33	\$ 7,239,212.50

1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 214,916.67	\$ 7,454,129.17
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 220,616.67	\$ 7,674,745.83
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 215,916.67	\$ 7,890,662.50
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 225,525.00	\$ 8,116,187.50
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 228,108.33	\$ 8,344,295.83
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 211,400.00	\$ 8,555,695.83
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 234,050.00	\$ 8,789,745.83
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 228,666.67	\$ 9,018,412.50
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 237,063.89	\$ 9,255,476.39
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 226,166.67	\$ 9,481,643.06
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 230,433.33	\$ 9,712,076.39
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 225,525.00	\$ 9,937,601.39
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 216,500.00	\$ 10,154,101.39
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 225,525.00	\$ 10,379,626.39
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 216,500.00	\$ 10,596,126.39
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 357,016.67	\$ 10,953,143.06
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 372,516.67	\$ 11,325,659.72
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 352,100.00	\$ 11,677,759.72
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 398,350.00	\$ 12,076,109.72
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 392,416.67	\$ 12,468,526.39
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 391,030.56	\$ 12,859,556.94
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 372,000.00	\$ 13,231,556.94
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 379,233.33	\$ 13,610,790.28
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 371,397.22	\$ 13,982,187.50
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 350,416.67	\$ 14,332,604.17
1	10	2023					

11	10	2023	11	39.8	3.316667	\$ 121,611.11	\$ 14,454,215.28
						OTROS	28381
TOTAL							\$ 24,482,596.28



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.