

Señor
JUEZ PROMISCOUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 070
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JORGE ELIECER SIERRA CARREON

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				6,998,157			
FECHA inicio liq							
fecha final liq				CAPITAL 6,998,157.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
21	2	2019					
28	2	2019	7	29.55	2.4625	\$ 40,210.24	\$ 40,210.24
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 175,090.97	\$ 215,301.22
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 169,005.49	\$ 384,306.71
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 174,819.79	\$ 559,126.50
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 168,830.54	\$ 727,957.04
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 174,277.44	\$ 902,234.48
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 174,639.01	\$ 1,076,873.48
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 169,005.49	\$ 1,245,878.97
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 174,639.01	\$ 1,420,517.98
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 166,497.82	\$ 1,587,015.80
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 170,963.03	\$ 1,757,978.83
1	1	2020					

30	1	2020	30	28.16	2.346667	\$ 164,223.42	\$ 1,922,202.25
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 161,173.39	\$ 2,083,375.64
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 171,324.60	\$ 2,254,700.24
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 163,523.60	\$ 2,418,223.84
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 164,454.75	\$ 2,582,678.59
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 158,508.26	\$ 2,741,186.84
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 163,791.86	\$ 2,904,978.71
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 165,358.67	\$ 3,070,337.38
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 160,549.39	\$ 3,230,886.77
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 163,550.82	\$ 3,394,437.59
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 156,058.90	\$ 3,550,496.49
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 157,825.94	\$ 3,708,322.42
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 156,560.44	\$ 3,864,882.86
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 143,205.62	\$ 4,008,088.48
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 157,404.10	\$ 4,165,492.58
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 151,451.78	\$ 4,316,944.36
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 155,656.51	\$ 4,472,600.87
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 150,577.01	\$ 4,623,177.88
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 155,294.94	\$ 4,778,472.82
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 155,837.29	\$ 4,934,310.11
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 150,402.06	\$ 5,084,712.17
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 154,391.01	\$ 5,239,103.17
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 151,101.87	\$ 5,390,205.05
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 157,825.94	\$ 5,548,030.98
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 159,633.79	\$ 5,707,664.77
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 147,941.04	\$ 5,855,605.81

1	3	2022					
31	3	2022	31	27.18	2.265	\$ 163,791.86	\$ 6,019,397.68
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 160,024.52	\$ 6,179,422.20
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 165,901.03	\$ 6,345,323.23
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 158,274.98	\$ 6,503,598.22
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 161,260.86	\$ 6,664,859.08
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 157,825.94	\$ 6,822,685.02
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 151,510.10	\$ 6,974,195.12
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 157,825.94	\$ 7,132,021.05
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 151,510.10	\$ 7,283,531.15
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 249,845.87	\$ 7,533,377.02
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 260,693.01	\$ 7,794,070.03
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 246,405.11	\$ 8,040,475.14
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 278,771.58	\$ 8,319,246.72
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 274,619.34	\$ 8,593,866.07
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 273,649.32	\$ 8,867,515.39
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 260,331.44	\$ 9,127,846.83
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 265,393.44	\$ 9,393,240.27
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 259,909.61	\$ 9,653,149.88
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 245,227.08	\$ 9,898,376.96
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 85,105.36	\$ 9,983,482.33

OTROS 630248

\$

SUBTOTAL 17,611,887.33

\$
CAPITAL 3,999,685

FECHA inicio liq

fecha final liq

CAPITAL 3,999,685.00

Periodo intereses de mora	Int. mora	Int. Mora	intereses	intereses
---------------------------	-----------	-----------	-----------	-----------

dia	mes	año	Nº días	Ef. Anual	tasa Mensual	período	acumulados
17	3	2019					
31	3	2019	14	29.055	2.42125	\$ 45,193.11	\$ 45,193.11
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 96,592.39	\$ 141,785.50
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 99,915.46	\$ 241,700.96
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 96,492.40	\$ 338,193.37
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 99,605.49	\$ 437,798.85
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 99,812.14	\$ 537,610.99
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 96,592.39	\$ 634,203.39
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 99,812.14	\$ 734,015.53
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 95,159.17	\$ 829,174.70
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 97,711.19	\$ 926,885.89
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 93,859.27	\$ 1,020,745.17
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 92,116.08	\$ 1,112,861.24
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 97,917.84	\$ 1,210,779.09
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 93,459.31	\$ 1,304,238.39
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 93,991.49	\$ 1,398,229.88
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 90,592.87	\$ 1,488,822.75
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 93,612.63	\$ 1,582,435.37
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 94,508.11	\$ 1,676,943.49
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 91,759.44	\$ 1,768,702.93
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 93,474.86	\$ 1,862,177.79
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 89,192.98	\$ 1,951,370.76
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 90,202.90	\$ 2,041,573.66
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 89,479.62	\$ 2,131,053.28
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 81,846.89	\$ 2,212,900.16
1	3	2021					

31	3	2021	31	26.12	2.176667	\$ 89,961.80	\$ 2,302,861.97
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 86,559.85	\$ 2,389,421.82
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 88,962.99	\$ 2,478,384.81
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 86,059.89	\$ 2,564,444.70
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 88,756.34	\$ 2,653,201.04
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 89,066.32	\$ 2,742,267.36
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 85,959.90	\$ 2,828,227.26
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 88,239.72	\$ 2,916,466.98
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 86,359.87	\$ 3,002,826.84
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 90,202.90	\$ 3,093,029.74
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 91,236.15	\$ 3,184,265.89
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 84,553.34	\$ 3,268,819.23
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 93,612.63	\$ 3,362,431.85
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 91,459.46	\$ 3,453,891.32
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 94,818.09	\$ 3,548,709.41
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 90,459.54	\$ 3,639,168.95
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 92,166.07	\$ 3,731,335.02
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 90,202.90	\$ 3,821,537.92
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 86,593.18	\$ 3,908,131.10
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 90,202.90	\$ 3,998,334.00
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 86,593.18	\$ 4,084,927.18
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 142,795.42	\$ 4,227,722.60
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 148,994.93	\$ 4,376,717.53
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 140,828.91	\$ 4,517,546.44
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 159,327.45	\$ 4,676,873.89
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 156,954.31	\$ 4,833,828.19

1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 156,399.90	\$ 4,990,228.10
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 148,788.28	\$ 5,139,016.38
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 151,681.39	\$ 5,290,697.77
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 148,547.19	\$ 5,439,244.96
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 140,155.63	\$ 5,579,400.59
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 48,640.61	\$ 5,628,041.20

OTROS 878918

\$

SUBTOTAL 10,506,644.20

\$

TOTAL 28,118,531.53



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.