

Señor
JUEZ PROMISCOUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 071
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALVARO ANDRES MOTTA

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 \$ 6,000,000

FECHA inicio liq

fecha final liq

CAPITAL 6,000,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
16	2	2019					
28	2	2019	12	29.55	2.4625	\$ 59,100.00	\$ 59,100.00
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 150,117.50	\$ 209,217.50
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 144,900.00	\$ 354,117.50
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 149,885.00	\$ 504,002.50
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 144,750.00	\$ 648,752.50
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 149,420.00	\$ 798,172.50
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 149,730.00	\$ 947,902.50
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 144,900.00	\$ 1,092,802.50
1	10	2019					

31	10	2019	31	28.98	2.415	\$ 149,730.00	\$ 1,242,532.50
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 142,750.00	\$ 1,385,282.50
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 146,578.33	\$ 1,531,860.83
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 140,800.00	\$ 1,672,660.83
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 138,185.00	\$ 1,810,845.83
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 146,888.33	\$ 1,957,734.17
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 140,200.00	\$ 2,097,934.17
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 140,998.33	\$ 2,238,932.50
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 135,900.00	\$ 2,374,832.50
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 140,430.00	\$ 2,515,262.50
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 141,773.33	\$ 2,657,035.83
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 137,650.00	\$ 2,794,685.83
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 140,223.33	\$ 2,934,909.17
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 133,800.00	\$ 3,068,709.17
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 135,315.00	\$ 3,204,024.17
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 134,230.00	\$ 3,338,254.17
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 122,780.00	\$ 3,461,034.17
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 134,953.33	\$ 3,595,987.50
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 129,850.00	\$ 3,725,837.50
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 133,455.00	\$ 3,859,292.50
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 129,100.00	\$ 3,988,392.50
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 133,145.00	\$ 4,121,537.50
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 133,610.00	\$ 4,255,147.50
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 128,950.00	\$ 4,384,097.50
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 132,370.00	\$ 4,516,467.50
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 129,550.00	\$ 4,646,017.50

1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 135,315.00	\$ 4,781,332.50
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 136,865.00	\$ 4,918,197.50
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 126,840.00	\$ 5,045,037.50
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 140,430.00	\$ 5,185,467.50
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 137,200.00	\$ 5,322,667.50
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 142,238.33	\$ 5,464,905.83
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 135,700.00	\$ 5,600,605.83
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 138,260.00	\$ 5,738,865.83
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 135,315.00	\$ 5,874,180.83
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 129,900.00	\$ 6,004,080.83
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 135,315.00	\$ 6,139,395.83
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 129,900.00	\$ 6,269,295.83
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 214,210.00	\$ 6,483,505.83
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 223,510.00	\$ 6,707,015.83
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 211,260.00	\$ 6,918,275.83
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 239,010.00	\$ 7,157,285.83
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 235,450.00	\$ 7,392,735.83
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 234,618.33	\$ 7,627,354.17
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 223,200.00	\$ 7,850,554.17
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 227,540.00	\$ 8,078,094.17
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 222,838.33	\$ 8,300,932.50
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 210,250.00	\$ 8,511,182.50
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 72,966.67	\$ 8,584,149.17

OTROS 36439

SUBTOTAL \$ 14,620,588.17

CAPITAL \$ 1,846,840

FECHA inicio liq

fecha final liq

CAPITAL 1,846,840.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 43,939.40	\$ 43,939.40
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 45,117.79	\$ 89,057.19
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 43,339.18	\$ 132,396.37
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 42,534.26	\$ 174,930.63
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 45,213.21	\$ 220,143.84
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 43,154.49	\$ 263,298.34
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 43,400.23	\$ 306,698.56
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 41,830.93	\$ 348,529.49
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 43,225.29	\$ 391,754.78
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 43,638.78	\$ 435,393.56
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 42,369.59	\$ 477,763.14
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 43,161.68	\$ 520,924.82
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 41,184.53	\$ 562,109.35
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 41,650.86	\$ 603,760.21
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 41,316.89	\$ 645,077.10
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 37,792.50	\$ 682,869.60
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 41,539.54	\$ 724,409.14
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 39,968.70	\$ 764,377.83
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 41,078.34	\$ 805,456.17
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 39,737.84	\$ 845,194.01
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 40,982.92	\$ 886,176.93
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 41,126.05	\$ 927,302.98
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 39,691.67	\$ 966,994.65
1	10	2021					

31	10	2021	31	25.62	2.135	\$ 40,744.37	\$ 1,007,739.02
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 39,876.35	\$ 1,047,615.37
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 41,650.86	\$ 1,089,266.23
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 42,127.96	\$ 1,131,394.19
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 39,042.20	\$ 1,170,436.39
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 43,225.29	\$ 1,213,661.68
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 42,231.07	\$ 1,255,892.75
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 43,781.91	\$ 1,299,674.66
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 41,769.36	\$ 1,341,444.03
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 42,557.35	\$ 1,384,001.38
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 41,650.86	\$ 1,425,652.23
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 39,984.09	\$ 1,465,636.32
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 41,650.86	\$ 1,507,287.18
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 39,984.09	\$ 1,547,271.27
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 65,935.27	\$ 1,613,206.53
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 68,797.87	\$ 1,682,004.40
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 65,027.24	\$ 1,747,031.64
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 73,568.87	\$ 1,820,600.51
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 72,473.08	\$ 1,893,073.59
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 72,217.09	\$ 1,965,290.67
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 68,702.45	\$ 2,033,993.12
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 70,038.33	\$ 2,104,031.45
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 68,591.12	\$ 2,172,622.58
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 64,716.35	\$ 2,237,338.93
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 22,459.63	\$ 2,259,798.55

OTROS

SUBTOTAL \$ 4,106,638.55

TOTAL \$ 18,727,226.72



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.