

Señor
JUEZ PROMISCOU MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 049
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: MAGNOLY HERRERA NIETO

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 4.615.000

FECHA inicio liq

fecha final liq

CAPITAL 4.615.000,00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
30	9	2018					
30	9	2018	1	29,72	2,476667	\$ 3.809,94	\$ 3.809,94
1	10	2018					
31	10	2018	31	29,45	2,454167	\$ 117.035,12	\$ 120.845,06
1	11	2018					
30	11	2018	30	29,24	2,436667	\$ 112.452,17	\$ 233.297,22
1	12	2018					
31	11	2018	31	29,1	2,425	\$ 115.644,21	\$ 348.941,43
1	1	2019					
31	1	2019	31	28,74	2,395	\$ 114.213,56	\$ 463.154,99
1	2	2019					
28	2	2019	28	29,55	2,4625	\$ 106.068,08	\$ 569.223,07
1	3	2019					
31	3	2019	31	29,055	2,42125	\$ 115.465,38	\$ 684.688,45
1	4	2019					
30	4	2019	30	28,98	2,415	\$ 111.452,25	\$ 796.140,70
1	5	2019					
31	5	2019	31	29,01	2,4175	\$ 115.286,55	\$ 911.427,25
1	6	2019					

30	6	2019	31	28,95	2,4125	\$ 115.048,10	\$ 1.026.475,35
1	7	2019					
31	7	2019	31	28,92	2,41	\$ 114.928,88	\$ 1.141.404,23
1	8	2019					
31	8	2019	31	28,98	2,415	\$ 115.167,33	\$ 1.256.571,56
1	9	2019					
30	9	2019	30	28,98	2,415	\$ 111.452,25	\$ 1.368.023,81
1	10	2019					
31	10	2019	31	28,98	2,415	\$ 115.167,33	\$ 1.483.191,13
1	11	2019					
30	11	2019	30	28,55	2,379167	\$ 109.798,54	\$ 1.592.989,68
1	12	2019					
30	12	2019	31	28,37	2,364167	\$ 112.743,17	\$ 1.705.732,84
1	1	2020					
30	1	2020	30	28,16	2,346667	\$ 108.298,67	\$ 1.814.031,51
1	2	2020					
29	2	2020	29	28,59	2,3825	\$ 106.287,30	\$ 1.920.318,81
1	3	2020					
31	3	2020	31	28,43	2,369167	\$ 112.981,61	\$ 2.033.300,42
1	4	2020					
30	4	2020	30	28,04	2,336667	\$ 107.837,17	\$ 2.141.137,58
1	5	2020					
31	5	2020	31	27,29	2,274167	\$ 108.451,22	\$ 2.249.588,80
1	6	2020					
30	6	2020	30	27,18	2,265	\$ 104.529,75	\$ 2.354.118,55
1	7	2020					
31	7	2020	31	27,18	2,265	\$ 108.014,08	\$ 2.462.132,63
1	8	2020					
31	8	2020	31	27,44	2,286667	\$ 109.047,32	\$ 2.571.179,95
1	9	2020					
30	9	2020	30	27,53	2,294167	\$ 105.875,79	\$ 2.677.055,74
1	10	2020					
31	10	2020	31	27,14	2,261667	\$ 107.855,11	\$ 2.784.910,85
1	11	2020					
30	11	2020	30	26,76	2,23	\$ 102.914,50	\$ 2.887.825,35
1	12	2020					
31	12	2020	31	26,19	2,1825	\$ 104.079,79	\$ 2.991.905,14
1	1	2021					
31	1	2021	31	25,98	2,165	\$ 103.245,24	\$ 3.095.150,38
1	2	2021					
28	2	2021	28	26,31	2,1925	\$ 94.438,28	\$ 3.189.588,67
1	3	2021					
31	3	2021	31	26,12	2,176667	\$ 103.801,61	\$ 3.293.390,27
1	4	2021					
30	4	2021	30	25,97	2,164167	\$ 99.876,29	\$ 3.393.266,56
1	5	2021					
31	5	2021	31	25,83	2,1525	\$ 102.649,14	\$ 3.495.915,70
1	6	2021					
30	6	2021	30	25,82	2,151667	\$ 99.299,42	\$ 3.595.215,12
1	7	2021					
31	7	2021	31	25,77	2,1475	\$ 102.410,70	\$ 3.697.625,81
1	8	2021					
31	8	2021	31	25,86	2,155	\$ 102.768,36	\$ 3.800.394,17

1	9	2021					
30	9	2021	30	25,79	2,149167	\$ 99.184,04	\$ 3.899.578,21
1	10	2021					
31	10	2021	31	25,62	2,135	\$ 101.814,59	\$ 4.001.392,80
1	11	2021					
30	11	2021	30	25,91	2,159167	\$ 99.645,54	\$ 4.101.038,35
1	12	2021					
31	12	2021	31	26,19	2,1825	\$ 104.079,79	\$ 4.205.118,13
1	1	2022					
30	1	2022	30	26,49	2,2075	\$ 101.876,13	\$ 4.306.994,26
1	2	2022					
29	2	2022	29	27,18	2,265	\$ 101.045,43	\$ 4.408.039,68
1	3	2022					
31	3	2022	31	27,18	2,265	\$ 108.014,08	\$ 4.516.053,76
1	4	2022					
30	4	2022	30	27,44	2,286667	\$ 105.529,67	\$ 4.621.583,43
1	5	2022					
31	5	2022	31	27,53	2,294167	\$ 109.404,98	\$ 4.730.988,41
1	6	2022					
30	6	2022	30	27,14	2,261667	\$ 104.375,92	\$ 4.835.364,33
1	7	2022					
31	7	2022	31	26,76	2,23	\$ 106.344,98	\$ 4.941.709,31
1	8	2022					
31	8	2022	31	26,19	2,1825	\$ 104.079,79	\$ 5.045.789,10
1	9	2022					
30	9	2022	30	25,98	2,165	\$ 99.914,75	\$ 5.145.703,85
1	10	2022					
31	10	2022	31	26,19	2,1825	\$ 104.079,79	\$ 5.249.783,64
1	11	2022					
30	11	2022	30	25,98	2,165	\$ 99.914,75	\$ 5.349.698,39
1	12	2022					
31	12	2022	31	41,46	3,455	\$ 164.763,19	\$ 5.514.461,58
1	1	2023					
31	1	2023	31	43,26	3,605	\$ 171.916,44	\$ 5.686.378,02
1	2	2023					
28	2	2023	28	45,27	3,7725	\$ 162.494,15	\$ 5.848.872,17
1	3	2023					
31	3	2023	31	46,26	3,855	\$ 183.838,53	\$ 6.032.710,69
1	4	2023					
30	4	2023	30	46,26	3,855	\$ 177.908,25	\$ 6.210.618,94
1	5	2023					
31	5	2023	31	45,41	3,784167	\$ 180.460,60	\$ 6.391.079,55
1	6	2023					
30	6	2023	30	44,64	3,72	\$ 171.678,00	\$ 6.562.757,55
1	7	2023					
11	7	2023	11	44,04	3,67	\$ 62.102,52	\$ 6.624.860,06

otros925518

plazo

\$

total 112.165.378,06

\$

CAPITAL1.786.488

FECHA inicio liq

fecha final liq

CAPITAL 1.786.488,00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
29	8	2019					
31	8	2019	2	28,98	2,415	\$ 2.876,25	\$ 2.876,25
1	9	2019					
30	9	2019	30	28,98	2,415	\$ 43.143,69	\$ 46.019,93
1	10	2019					
31	10	2019	31	28,98	2,415	\$ 44.581,81	\$ 90.601,74
1	11	2019					
30	11	2019	30	28,55	2,379167	\$ 42.503,53	\$ 133.105,27
1	12	2019					
30	12	2019	31	28,37	2,364167	\$ 43.643,41	\$ 176.748,67
1	1	2020					
30	1	2020	30	28,16	2,346667	\$ 41.922,92	\$ 218.671,59
1	2	2020					
29	2	2020	29	28,59	2,3825	\$ 41.144,31	\$ 259.815,90
1	3	2020					
31	3	2020	31	28,43	2,369167	\$ 43.735,71	\$ 303.551,60
1	4	2020					
30	4	2020	30	28,04	2,336667	\$ 41.744,27	\$ 345.295,87
1	5	2020					
31	5	2020	31	27,29	2,274167	\$ 41.981,97	\$ 387.277,85
1	6	2020					
30	6	2020	30	27,18	2,265	\$ 40.463,95	\$ 427.741,80
1	7	2020					
31	7	2020	31	27,18	2,265	\$ 41.812,75	\$ 469.554,55
1	8	2020					
31	8	2020	31	27,44	2,286667	\$ 42.212,73	\$ 511.767,28
1	9	2020					
30	9	2020	30	27,53	2,294167	\$ 40.985,01	\$ 552.752,29
1	10	2020					
31	10	2020	31	27,14	2,261667	\$ 41.751,22	\$ 594.503,51
1	11	2020					
30	11	2020	30	26,76	2,23	\$ 39.838,68	\$ 634.342,19
1	12	2020					
31	12	2020	31	26,19	2,1825	\$ 40.289,77	\$ 674.631,96
1	1	2021					
31	1	2021	31	25,98	2,165	\$ 39.966,71	\$ 714.598,67
1	2	2021					
28	2	2021	28	26,31	2,1925	\$ 36.557,50	\$ 751.156,17
1	3	2021					
31	3	2021	31	26,12	2,176667	\$ 40.182,09	\$ 791.338,26
1	4	2021					
30	4	2021	30	25,97	2,164167	\$ 38.662,58	\$ 830.000,84
1	5	2021					
31	5	2021	31	25,83	2,1525	\$ 39.735,96	\$ 869.736,80
1	6	2021					
30	6	2021	30	25,82	2,151667	\$ 38.439,27	\$ 908.176,06
1	7	2021					
31	7	2021	31	25,77	2,1475	\$ 39.643,66	\$ 947.819,72

1	8	2021					
31	8	2021	31	25,86	2,155	\$ 39.782,11	\$ 987.601,83
1	9	2021					
30	9	2021	30	25,79	2,149167	\$ 38.394,60	\$ 1.025.996,43
1	10	2021					
31	10	2021	31	25,62	2,135	\$ 39.412,90	\$ 1.065.409,34
1	11	2021					
30	11	2021	30	25,91	2,159167	\$ 38.573,25	\$ 1.103.982,59
1	12	2021					
31	12	2021	31	26,19	2,1825	\$ 40.289,77	\$ 1.144.272,36
1	1	2022					
30	1	2022	30	26,49	2,2075	\$ 39.436,72	\$ 1.183.709,08
1	2	2022					
29	2	2022	29	27,18	2,265	\$ 39.115,15	\$ 1.222.824,24
1	3	2022					
31	3	2022	31	27,18	2,265	\$ 41.812,75	\$ 1.264.636,99
1	4	2022					
30	4	2022	30	27,44	2,286667	\$ 40.851,03	\$ 1.305.488,02
1	5	2022					
31	5	2022	31	27,53	2,294167	\$ 42.351,18	\$ 1.347.839,20
1	6	2022					
30	6	2022	30	27,14	2,261667	\$ 40.404,40	\$ 1.388.243,60
1	7	2022					
31	7	2022	31	26,76	2,23	\$ 41.166,64	\$ 1.429.410,24
1	8	2022					
31	8	2022	31	26,19	2,1825	\$ 40.289,77	\$ 1.469.700,01
1	9	2022					
30	9	2022	30	25,98	2,165	\$ 38.677,47	\$ 1.508.377,47
1	10	2022					
31	10	2022	31	26,19	2,1825	\$ 40.289,77	\$ 1.548.667,24
1	11	2022					
30	11	2022	30	25,98	2,165	\$ 38.677,47	\$ 1.587.344,71
1	12	2022					
31	12	2022	31	41,46	3,455	\$ 63.780,60	\$ 1.651.125,31
1	1	2023					
31	1	2023	31	43,26	3,605	\$ 66.549,66	\$ 1.717.674,96
1	2	2023					
28	2	2023	28	45,27	3,7725	\$ 62.902,24	\$ 1.780.577,21
1	3	2023					
31	3	2023	31	46,26	3,855	\$ 71.164,75	\$ 1.851.741,96
1	4	2023					
30	4	2023	30	46,26	3,855	\$ 68.869,11	\$ 1.920.611,07
1	5	2023					
31	5	2023	31	45,41	3,784167	\$ 69.857,14	\$ 1.990.468,21
1	6	2023					
30	6	2023	30	44,64	3,72	\$ 66.457,35	\$ 2.056.925,56
1	7	2023					
11	7	2023	11	44,04	3,67	\$ 24.040,17	\$ 2.080.965,73

otros224605

plazo

total 2\$ 4.092.058,73

	\$
TOTAL	16.257.436,80

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.