

2019-113

andres henao <henaoidarraga@yahoo.com>

Mié 11/10/2023 3:12 PM

Para: Juzgado 01 Promiscuo Municipal - Quindío - Génova <jprmpalgenova@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (648 KB)

2019-113 G Liquidación crédito.pdf;

Buenos días.

Adjunto memorial dirigido al Juzgado y expediente de la referencia.

Cordialmente,

ANDRES HENAO

Apoderado parte demandante.

Señor
JUEZ PROMISCO MUNICIPAL
Génova. Quindío

Ref: Proceso Ejecutivo Singular N° 2019 - 113
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: Zaid Angelica Cortes Conde

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				4,819,660			
FECHA inicio liq							
fecha final liq				CAPITAL 4,819,660.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
21	12	2018					
31	12	2018	10	29.1	2.425	\$ 38,958.92	\$ 38,958.92
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 119,278.55	\$ 158,237.47
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 110,771.85	\$ 269,009.32
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 120,585.89	\$ 389,595.21
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 116,394.79	\$ 505,990.00
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 120,399.12	\$ 626,389.12
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 120,150.11	\$ 746,539.23
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 120,025.60	\$ 866,564.83
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 120,274.62	\$ 986,839.44
1	9	2019					

30	9	2019	30	28.98	2.415	\$ 116,394.79	\$ 1,103,234.23
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 120,274.62	\$ 1,223,508.85
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 114,667.74	\$ 1,338,176.59
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 117,742.96	\$ 1,455,919.55
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 113,101.35	\$ 1,569,020.90
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 111,000.79	\$ 1,680,021.69
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 117,991.97	\$ 1,798,013.66
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 112,619.39	\$ 1,910,633.05
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 113,260.67	\$ 2,023,893.72
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 109,165.30	\$ 2,133,059.02
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 112,804.14	\$ 2,245,863.16
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 113,883.21	\$ 2,359,746.37
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 110,571.03	\$ 2,470,317.40
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 112,638.13	\$ 2,582,955.53
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 107,478.42	\$ 2,690,433.95
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 108,695.38	\$ 2,799,129.33
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 107,823.83	\$ 2,906,953.16
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 98,626.31	\$ 3,005,579.47
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 108,404.86	\$ 3,113,984.33
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 104,305.48	\$ 3,218,289.81
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 107,201.29	\$ 3,325,491.10
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 103,703.02	\$ 3,429,194.11
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 106,952.27	\$ 3,536,146.39
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 107,325.80	\$ 3,643,472.18
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 103,582.53	\$ 3,747,054.71
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 106,329.73	\$ 3,853,384.44

1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 104,064.49	\$ 3,957,448.93
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 108,695.38	\$ 4,066,144.31
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 109,940.46	\$ 4,176,084.78
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 101,887.61	\$ 4,277,972.39
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 112,804.14	\$ 4,390,776.53
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 110,209.56	\$ 4,500,986.09
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 114,256.73	\$ 4,615,242.82
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 109,004.64	\$ 4,724,247.47
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 111,061.03	\$ 4,835,308.50
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 108,695.38	\$ 4,944,003.88
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 104,345.64	\$ 5,048,349.52
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 108,695.38	\$ 5,157,044.90
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 104,345.64	\$ 5,261,390.54
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 172,069.89	\$ 5,433,460.44
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 179,540.37	\$ 5,613,000.80
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 169,700.23	\$ 5,782,701.03
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 191,991.16	\$ 5,974,692.19
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 189,131.49	\$ 6,163,823.68
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 188,463.43	\$ 6,352,287.11
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 179,291.35	\$ 6,531,578.46
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 182,777.57	\$ 6,714,356.04
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 179,000.83	\$ 6,893,356.87
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 168,888.92	\$ 7,062,245.79
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 58,612.42	\$ 7,120,858.21

OTROS561321

\$

SUBTOTAL12,501,839.21

CAPITAL 7,785,426

FECHA inicio liq

fecha final liq

CAPITAL 7,785,426.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
8	1	2019					
31	1	2019	23	28.74	2.395	\$ 142,953.40	\$ 142,953.40
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 178,935.04	\$ 321,888.44
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 194,788.11	\$ 516,676.55
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 188,018.04	\$ 704,694.59
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 194,486.43	\$ 899,181.02
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 194,084.18	\$ 1,093,265.20
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 193,883.06	\$ 1,287,148.26
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 194,285.31	\$ 1,481,433.57
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 188,018.04	\$ 1,669,451.60
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 194,285.31	\$ 1,863,736.91
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 185,228.26	\$ 2,048,965.17
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 190,195.79	\$ 2,239,160.97
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 182,698.00	\$ 2,421,858.96
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 179,304.85	\$ 2,601,163.81
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 190,598.04	\$ 2,791,761.85
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 181,919.45	\$ 2,973,681.31
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 182,955.35	\$ 3,156,636.65
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 176,339.90	\$ 3,332,976.55
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 182,217.90	\$ 3,515,194.45
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 183,960.97	\$ 3,699,155.42
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 178,610.65	\$ 3,877,766.06

1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 181,949.73	\$ 4,059,715.79
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 173,615.00	\$ 4,233,330.79
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 175,580.82	\$ 4,408,911.61
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 174,172.96	\$ 4,583,084.57
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 159,315.77	\$ 4,742,400.34
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 175,111.53	\$ 4,917,511.87
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 168,489.59	\$ 5,086,001.46
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 173,167.34	\$ 5,259,168.80
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 167,516.42	\$ 5,426,685.22
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 172,765.09	\$ 5,599,450.31
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 173,368.46	\$ 5,772,818.77
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 167,321.78	\$ 5,940,140.55
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 171,759.47	\$ 6,111,900.02
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 168,100.32	\$ 6,280,000.35
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 175,580.82	\$ 6,455,581.17
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 177,592.05	\$ 6,633,173.22
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 164,583.91	\$ 6,797,757.13
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 182,217.90	\$ 6,979,975.02
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 178,026.74	\$ 7,158,001.76
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 184,564.34	\$ 7,342,566.10
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 176,080.38	\$ 7,518,646.48
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 179,402.17	\$ 7,698,048.65
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 175,580.82	\$ 7,873,629.47
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 168,554.47	\$ 8,042,183.94
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 175,580.82	\$ 8,217,764.76
1	11	2022					

30	11	2022	30	25.98	2.165	\$ 168,554.47	\$ 8,386,319.24
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 277,952.68	\$ 8,664,271.92
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 290,020.09	\$ 8,954,292.01
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 274,124.85	\$ 9,228,416.86
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 310,132.44	\$ 9,538,549.31
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 305,513.09	\$ 9,844,062.40
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 304,433.95	\$ 10,148,496.35
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 289,617.85	\$ 10,438,114.19
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 295,249.31	\$ 10,733,363.50
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 289,148.56	\$ 11,022,512.06
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 272,814.30	\$ 11,295,326.36
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 94,679.43	\$ 11,390,005.79
OTROS							1993613
SUBTOTAL							\$ 21,169,044.79

CAPITAL \$ 2,472,681

FECHA inicio liq

fecha final liq

CAPITAL 2,472,681.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
21	12	2018					
31	12	2018	10	29.1	2.425	\$ 19,987.50	\$ 19,987.50
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 61,194.73	\$ 81,182.24
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 56,830.45	\$ 138,012.69
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 61,865.45	\$ 199,878.14
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 59,715.25	\$ 259,593.38
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 61,769.63	\$ 321,363.02

1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 61,641.88	\$ 383,004.89
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 61,578.00	\$ 444,582.89
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 61,705.75	\$ 506,288.65
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 59,715.25	\$ 566,003.89
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 61,705.75	\$ 627,709.65
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 58,829.20	\$ 686,538.85
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 60,406.91	\$ 746,945.76
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 58,025.58	\$ 804,971.34
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 56,947.90	\$ 861,919.24
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 60,534.67	\$ 922,453.91
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 57,778.31	\$ 980,232.22
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 58,107.32	\$ 1,038,339.54
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 56,006.22	\$ 1,094,345.76
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 57,873.10	\$ 1,152,218.86
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 58,426.70	\$ 1,210,645.57
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 56,727.42	\$ 1,267,372.99
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 57,787.93	\$ 1,325,160.92
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 55,140.79	\$ 1,380,301.70
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 55,765.14	\$ 1,436,066.84
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 55,318.00	\$ 1,491,384.84
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 50,599.30	\$ 1,541,984.13
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 55,616.09	\$ 1,597,600.22
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 53,512.94	\$ 1,651,113.16
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 54,998.61	\$ 1,706,111.77
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 53,203.85	\$ 1,759,315.62
1	7	2021					

31	7	2021	31	25.77	2.1475	\$ 54,870.85	\$ 1,814,186.47
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 55,062.48	\$ 1,869,248.96
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 53,142.04	\$ 1,922,390.99
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 54,551.46	\$ 1,976,942.46
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 53,389.30	\$ 2,030,331.76
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 55,765.14	\$ 2,086,096.90
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 56,403.91	\$ 2,142,500.82
1	2	2022					
28	2	2022	28	27.18	2.265	\$ 52,272.48	\$ 2,194,773.29
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 57,873.10	\$ 2,252,646.39
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 56,541.97	\$ 2,309,188.36
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 58,618.34	\$ 2,367,806.70
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 55,923.80	\$ 2,423,730.50
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 56,978.81	\$ 2,480,709.31
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 55,765.14	\$ 2,536,474.45
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 53,533.54	\$ 2,590,008.00
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 55,765.14	\$ 2,645,773.13
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 53,533.54	\$ 2,699,306.68
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 88,278.83	\$ 2,787,585.51
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 92,111.49	\$ 2,879,697.00
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 87,063.10	\$ 2,966,760.10
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 98,499.25	\$ 3,065,259.35
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 97,032.12	\$ 3,162,291.47
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 96,689.38	\$ 3,258,980.85
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 91,983.73	\$ 3,350,964.58
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 93,772.31	\$ 3,444,736.89
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 91,834.69	\$ 3,536,571.58

1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 86,646.86	\$ 3,623,218.44
1	10	2023					
11	10	2023	11	39.8	3.316667	\$ 30,070.55	\$ 3,653,288.99

	OTROS	367263
SUBTOTAL		\$ 6,493,232.99
		\$
TOTAL		40,164,116.99



ANDRES ALEJANDRO HENAO IDARRAGA
C.C. 89.005.349 Armenia.Q.
T.P. 106.826 C.S.J.