

Señor
JUEZ PROMISCOUO MUNICIPAL
Génova. Quindío.

Ref: Proceso Ejecutivo para la efectividad de la garantía real N° 2020 – 023
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ARNOBI RINCÓN QUINTERO.

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
L \$ 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				
20	12	2018					
31	12	2018	11	29.1	2.425	\$ 53,350.00	\$ 53,350.00
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 148,490.00	\$ 201,840.00
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 137,900.00	\$ 339,740.00
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 150,117.50	\$ 489,857.50
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 144,900.00	\$ 634,757.50
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 149,885.00	\$ 784,642.50
1	6	201					

		9					
30	6	2019	31	28.95	2.4125	\$ 149,575.00	\$ 934,217.50
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 149,420.00	\$ 1,083,637.50
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 149,730.00	\$ 1,233,367.50
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 144,900.00	\$ 1,378,267.50
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 149,730.00	\$ 1,527,997.50
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 142,750.00	\$ 1,670,747.50
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 146,578.33	\$ 1,817,325.83
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 140,800.00	\$ 1,958,125.83
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 138,185.00	\$ 2,096,310.83
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 146,888.33	\$ 2,243,199.17
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 140,200.00	\$ 2,383,399.17
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 140,998.33	\$ 2,524,397.50
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 135,900.00	\$ 2,660,297.50
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 140,430.00	\$ 2,800,727.50
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 141,773.33	\$ 2,942,500.83

1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 137,650.00	\$ 3,080,150.83
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 140,223.33	\$ 3,220,374.17
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 133,800.00	\$ 3,354,174.17
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 135,315.00	\$ 3,489,489.17
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 134,230.00	\$ 3,623,719.17
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 122,780.00	\$ 3,746,499.17
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 134,953.33	\$ 3,881,452.50
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 129,850.00	\$ 4,011,302.50
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 133,455.00	\$ 4,144,757.50
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 129,100.00	\$ 4,273,857.50
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 133,145.00	\$ 4,407,002.50
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 133,610.00	\$ 4,540,612.50
1	9	2021					
30	9	2021	30	25.79	2.14916667	\$ 128,950.00	\$ 4,669,562.50
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 132,370.00	\$ 4,801,932.50
1	11	2021					
30	11	2021	30	25.91	2.15916667	\$ 129,550.00	\$

		1					4,931,482.50
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 135,315.00	\$ 5,066,797.50
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 136,865.00	\$ 5,203,662.50
1	2	2022					
28	2	2022	31	27.7	2.30833333	\$ 143,116.67	\$ 5,346,779.17
1	3	2022					
15	3	2022	15	27.7	2.30833333	\$ 69,250.00	\$ 5,416,029.17

OTROS
CONCEPTOS299868

SUB TOTAL11,715,897.17

CAPITAL

\$ 5,367,797

FECHA inicio liq

fecha final liq

CAPITAL5,367,797.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
24	4	2019					
30	4	2019	6	28.98	2.415	\$ 25,926.46	\$ 25,926.46
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 134,092.04	\$ 160,018.50
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 133,814.71	\$ 293,833.21
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 133,676.04	\$ 427,509.25
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 133,953.37	\$ 561,462.62
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 129,632.30	\$ 691,094.92
1	10	2019					

31	10	2019	31	28.98	2.415	\$ 133,953.37	\$ 825,048.29
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 127,708.84	\$ 952,757.13
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 131,133.79	\$ 1,083,890.92
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 125,964.30	\$ 1,209,855.22
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 123,624.84	\$ 1,333,480.06
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 131,411.13	\$ 1,464,891.19
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 125,427.52	\$ 1,590,318.71
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 126,141.74	\$ 1,716,460.45
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 121,580.60	\$ 1,838,041.05
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 125,633.29	\$ 1,963,674.34
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 126,835.08	\$ 2,090,509.42
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 123,146.21	\$ 2,213,655.63
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 125,448.40	\$ 2,339,104.02
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 119,701.87	\$ 2,458,805.90
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 121,057.24	\$ 2,579,863.14
1	1	202					

		1					
31	1	2021	31	25.98	2.165	\$ 120,086.57	\$ 2,699,949.70
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 109,843.02	\$ 2,809,792.72
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 120,733.68	\$ 2,930,526.41
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 116,168.07	\$ 3,046,694.48
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 119,393.22	\$ 3,166,087.70
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 115,497.10	\$ 3,281,584.80
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 119,115.89	\$ 3,400,700.69
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 119,531.89	\$ 3,520,232.58
1	9	2021					
30	9	2021	30	25.79	2.14916667	\$ 115,362.90	\$ 3,635,595.49
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 118,422.55	\$ 3,754,018.04
1	11	2021					
30	11	2021	30	25.91	2.15916667	\$ 115,899.68	\$ 3,869,917.72
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 121,057.24	\$ 3,990,974.96
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 122,443.92	\$ 4,113,418.88
1	2	2022					
28	2	2022	31	27.7	2.30833333	\$ 128,036.87	\$ 4,241,455.75
1	3	2022					
15	3	2022	15	27.7	2.30833333	\$ 61,953.32	\$ 4,303,409.08

OTROS
CONCEPTOS136337

\$
SUB TOTAL9,807,543.08

CAPITAL
L\$ 999,004
FECHA inicio liq
fecha final liq

CAPITAL999,004.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
22	11	2016					
31	12	2016	39	32.99	2.74916667	\$ 35,703.57	\$ 35,703.57
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 83,691.56	\$ 119,395.13
1	4	2017					
30	6	2017	91	29.055	2.42125	\$ 73,371.43	\$ 192,766.56
1	7	2017					
31	8	2017	62	28.98	2.415	\$ 49,860.29	\$ 242,626.85
1	9	2017					
30	9	2017	30	29.01	2.4175	\$ 24,150.92	\$ 266,777.77
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 27,295.84	\$ 294,073.62
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 26,173.90	\$ 320,247.52
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 26,796.89	\$ 347,044.42
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 26,702.27	\$ 373,746.68
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 24,491.14	\$ 398,237.82
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 26,685.06	\$ 424,922.88

		8					
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 25,574.50	\$ 450,497.39
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 26,375.37	\$ 476,872.76
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 25,324.75	\$ 502,197.51
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 25,850.62	\$ 528,048.12
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 25,730.18	\$ 553,778.30
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 24,742.00	\$ 578,520.30
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 25,334.46	\$ 603,854.77
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 24,342.40	\$ 628,197.16
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 25,033.38	\$ 653,230.54
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 24,723.68	\$ 677,954.22
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 22,960.44	\$ 700,914.67
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 24,994.66	\$ 725,909.33
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 24,125.95	\$ 750,035.28
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 24,955.95	\$ 774,991.23
1	6	2019					

30	6	2019	31	28.95	2.4125	\$ 24,904.34	\$ 799,895.57
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 24,878.53	\$ 824,774.09
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 24,930.14	\$ 849,704.24
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 24,125.95	\$ 873,830.19
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 24,930.14	\$ 898,760.33
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 23,767.97	\$ 922,528.30
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 24,405.39	\$ 946,933.69
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 23,443.29	\$ 970,376.99
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 23,007.89	\$ 993,384.88
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 24,457.01	\$ 1,017,841.89
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 23,343.39	\$ 1,041,185.28
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 23,476.32	\$ 1,064,661.60
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 22,627.44	\$ 1,087,289.04
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 23,381.69	\$ 1,110,670.72
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 23,605.35	\$ 1,134,276.08
1	9	202					

		0					
30	9	2020	30	27.53	2.29416667	\$ 22,918.82	\$ 1,157,194.90
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 23,347.28	\$ 1,180,542.17
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 22,277.79	\$ 1,202,819.96
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 22,530.04	\$ 1,225,350.00
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 22,349.38	\$ 1,247,699.39
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 20,442.95	\$ 1,268,142.34
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 22,469.82	\$ 1,290,612.16
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 21,620.11	\$ 1,312,232.27
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 22,220.35	\$ 1,334,452.62
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 21,495.24	\$ 1,355,947.85
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 22,168.73	\$ 1,378,116.58
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 22,246.15	\$ 1,400,362.74
1	9	2021					
30	9	2021	30	25.79	2.14916667	\$ 21,470.26	\$ 1,421,833.00
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 22,039.69	\$ 1,443,872.69
1	11	2021					
30	11	2021	30	25.91	2.15916667	\$ 21,570.16	\$ 1,465,442.85

1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 22,530.04	\$ 1,487,972.89
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 22,788.11	\$ 1,510,761.00
1	2	2022					
28	2	2022	31	27.7	2.30833333	\$ 23,829.02	\$ 1,534,590.02
1	3	2022					
15	3	2022	15	27.7	2.30833333	\$ 11,530.17	\$ 1,546,120.20

INTERESES COR 146987

SUB TOTAL \$ 2,692,111.20

TOTAL \$ 24,215,551.44

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.