

Señor
JUEZ 2 PROMISCOUO MUNICIPAL
Circasia. Quindío.

Ref: Proceso Ejecutivo N° 2018 - 183
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALBA PATRICIA GRAJALES

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 \$ 666,680

FECHA inicio liq

fecha final liq

CAPITAL 666,680.00

Periodo intereses de mora				Int. mora	Int. Mora	intereses	intereses
dia	mes	año	N° días	Ef. Anual	tasa Mensual	período	acumulados
25	9	2017					
30	9	2017	5	32.22	2.685	\$ 2,983.39	\$ 2,983.39
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 18,215.73	\$ 21,199.13
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 17,467.02	\$ 38,666.14
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 17,882.77	\$ 56,548.91
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 17,819.62	\$ 74,368.52
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 16,344.03	\$ 90,712.55
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 17,808.13	\$ 108,520.69
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 17,067.01	\$ 125,587.70
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 17,601.46	\$ 143,189.16
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 16,900.34	\$ 160,089.50
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 17,251.27	\$ 177,340.77
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 17,170.90	\$ 194,511.67

1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 16,511.44	\$ 211,023.11
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 16,906.82	\$ 227,929.93
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 16,244.77	\$ 244,174.70
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 16,705.89	\$ 260,880.59
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 16,499.22	\$ 277,379.81
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 15,322.53	\$ 292,702.34
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 16,680.06	\$ 309,382.39
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 16,100.32	\$ 325,482.71
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 16,654.22	\$ 342,136.94
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 16,619.78	\$ 358,756.71
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 16,602.55	\$ 375,359.27
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 16,637.00	\$ 391,996.27
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 16,100.32	\$ 408,096.59
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 16,637.00	\$ 424,733.59
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 15,861.43	\$ 440,595.02
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 16,286.81	\$ 456,881.82
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 15,644.76	\$ 472,526.58
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 15,354.20	\$ 487,880.78
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 16,321.25	\$ 504,202.03
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 15,578.09	\$ 519,780.12
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 15,666.79	\$ 535,446.91
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 15,100.30	\$ 550,547.21
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 15,603.65	\$ 566,150.86
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 15,752.91	\$ 581,903.77
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 15,294.75	\$ 597,198.52
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 15,580.68	\$ 612,779.20
1	11	2020					

30	11	2020	30	26.76	2.23	\$ 14,866.96	\$ 627,646.16
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 15,035.30	\$ 642,681.46
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 14,914.74	\$ 657,596.21
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 13,642.50	\$ 671,238.70
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 14,995.11	\$ 686,233.82
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 14,428.07	\$ 700,661.88
1	5	2021					
31	5	2021	21	25.83	2.1525	\$ 10,045.20	\$ 710,707.08
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 14,344.73	\$ 725,051.82
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 14,794.18	\$ 739,846.00
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 14,845.85	\$ 754,691.85

seguros3216

int corrientes

total\$ 1,424,587.85

\$

CAPITAL10,000,000

FECHA inicio liq

fecha final liq

CAPITAL10,000,000.00

Periodo intereses de mora				Int. mora	Int. Mora	intereses	intereses
dia	mes	año	Nº días	Ef. Anual	tasa Mensual	período	acumulados
11	1	2018					
31	1	2018	20	31.04	2.58666667	\$ 172,444.44	\$ 172,444.44
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 245,155.56	\$ 417,600.00
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 267,116.67	\$ 684,716.67
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 256,000.00	\$ 940,716.67
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 264,016.67	\$ 1,204,733.33
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 253,500.00	\$ 1,458,233.33
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 258,763.89	\$ 1,716,997.22
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 257,558.33	\$ 1,974,555.56
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 247,666.67	\$ 2,222,222.22
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 253,597.22	\$ 2,475,819.44
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 243,666.67	\$ 2,719,486.11
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 250,583.33	\$ 2,970,069.44
1	1	2019					

31	1	2019	31	28.74	2.395	\$ 247,483.33	\$ 3,217,552.78
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 229,833.33	\$ 3,447,386.11
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 250,195.83	\$ 3,697,581.94
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 241,500.00	\$ 3,939,081.94
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 249,808.33	\$ 4,188,890.28
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 249,291.67	\$ 4,438,181.94
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 249,033.33	\$ 4,687,215.28
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 249,550.00	\$ 4,936,765.28
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 241,500.00	\$ 5,178,265.28
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 249,550.00	\$ 5,427,815.28
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 237,916.67	\$ 5,665,731.94
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 244,297.22	\$ 5,910,029.17
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 234,666.67	\$ 6,144,695.83
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 230,308.33	\$ 6,375,004.17
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 244,813.89	\$ 6,619,818.06
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 233,666.67	\$ 6,853,484.72
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 234,997.22	\$ 7,088,481.94
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 226,500.00	\$ 7,314,981.94
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 234,050.00	\$ 7,549,031.94
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 236,288.89	\$ 7,785,320.83
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 229,416.67	\$ 8,014,737.50
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 233,705.56	\$ 8,248,443.06
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 223,000.00	\$ 8,471,443.06
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 225,525.00	\$ 8,696,968.06
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 223,716.67	\$ 8,920,684.72
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 204,633.33	\$ 9,125,318.06
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 224,922.22	\$ 9,350,240.28

1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 216,416.67	\$ 9,566,656.94
1	5	2021					
31	5	2021	21	25.83	2.1525	\$ 150,675.00	\$ 9,717,331.94
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 215,166.67	\$ 9,932,498.61
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 221,908.33	\$ 10,154,406.94
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 222,683.33	\$ 10,377,090.28

seguros158668

int corrientes

\$

total20,535,758.28

CAPITAL\$ 991,400

FECHA inicio liq

fecha final liq

CAPITAL991,400.00

Periodo intereses de mora				Int. mora	Int. Mora	intereses	intereses
dia	mes	año	Nº días	Ef. Anual	tasa Mensual	período	acumulados
22	1	2018					
31	1	2018	9	31.04	2.58666667	\$ 7,693.26	\$ 7,693.26
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 24,304.72	\$ 31,997.99
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 26,481.95	\$ 58,479.93
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 25,379.84	\$ 83,859.77
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 26,174.61	\$ 110,034.38
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 25,131.99	\$ 135,166.37
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 25,653.85	\$ 160,820.23
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 25,534.33	\$ 186,354.56
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 24,553.67	\$ 210,908.23
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 25,141.63	\$ 236,049.86
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 24,157.11	\$ 260,206.97
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 24,842.83	\$ 285,049.81
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 24,535.50	\$ 309,585.30
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 22,785.68	\$ 332,370.98
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 24,804.41	\$ 357,175.40
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 23,942.31	\$ 381,117.71

1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 24,766.00	\$ 405,883.70
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 24,714.78	\$ 430,598.48
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 24,689.16	\$ 455,287.64
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 24,740.39	\$ 480,028.03
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 23,942.31	\$ 503,970.34
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 24,740.39	\$ 528,710.73
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 23,587.06	\$ 552,297.79
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 24,219.63	\$ 576,517.41
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 23,264.85	\$ 599,782.27
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 22,832.77	\$ 622,615.03
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 24,270.85	\$ 646,885.88
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 23,165.71	\$ 670,051.60
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 23,297.62	\$ 693,349.22
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 22,455.21	\$ 715,804.43
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 23,203.72	\$ 739,008.15
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 23,425.68	\$ 762,433.83
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 22,744.37	\$ 785,178.20
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 23,169.57	\$ 808,347.77
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 22,108.22	\$ 830,455.99
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 22,358.55	\$ 852,814.53
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 22,179.27	\$ 874,993.81
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 20,287.35	\$ 895,281.15
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 22,298.79	\$ 917,579.94
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 21,455.55	\$ 939,035.49
1	5	2021					
31	5	2021	21	25.83	2.1525	\$ 14,937.92	\$ 953,973.41
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 21,331.62	\$ 975,305.03
1	7	2021					

31	7	2021	31	25.77	2.1475	\$ 21,999.99	\$ 997,305.03
1	8	2021					
30	8	2021	30	25.86	2.155	\$ 21,364.67	\$ 1,018,669.70

seguros 0

int corrientes

total \$ 2,010,069.70

\$

TOTAL 23,970,415.83

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.