

Señor
JUEZ PROMISCOUO MUNICIPAL
Pijao. Quindío

Ref: Proceso Ejecutivo N° 2017 - 024
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JUAN CARLOS HENAO GONZALEZ

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 \$ 3,499,377

FECHA inicio liq

fecha final liq

CAPITAL 3,499,377.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
26	9	2016					
30	9	2016	4	32.01	2.66	\$ 12,411.12	\$ 12,411.12
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 295,024.70	\$ 307,435.82
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 293,160.31	\$ 600,596.13
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 296,329.19	\$ 896,925.32
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 198,700.46	\$ 1,095,625.78
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 93,958.27	\$ 1,189,584.05
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 95,613.67	\$ 1,285,197.72
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 91,683.68	\$ 1,376,881.40
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 93,865.93	\$ 1,470,747.33
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 93,534.46	\$ 1,564,281.79
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 85,789.17	\$ 1,650,070.96
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 93,474.19	\$ 1,743,545.15

1	4	2018					
30	4	2018	30	30.72	2.56	\$ 89,584.05	\$ 1,833,129.20
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 92,389.39	\$ 1,925,518.59
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 88,709.21	\$ 2,014,227.79
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 90,551.24	\$ 2,104,779.03
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 90,129.37	\$ 2,194,908.40
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 86,667.90	\$ 2,281,576.31
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 88,743.23	\$ 2,370,319.54
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 85,268.15	\$ 2,455,587.69
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 87,688.56	\$ 2,543,276.24
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 86,603.75	\$ 2,629,879.99
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 80,427.35	\$ 2,710,307.34
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 87,552.95	\$ 2,797,860.29
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 84,509.95	\$ 2,882,370.25
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 87,417.35	\$ 2,969,787.60
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 87,236.55	\$ 3,057,024.16
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 87,146.15	\$ 3,144,170.31
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 87,326.95	\$ 3,231,497.26
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 84,509.95	\$ 3,316,007.22
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 87,326.95	\$ 3,403,334.17
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 83,256.01	\$ 3,486,590.18
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 85,488.81	\$ 3,572,078.99
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 82,118.71	\$ 3,654,197.70
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 80,593.57	\$ 3,734,791.27
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 85,669.61	\$ 3,820,460.88
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 81,768.78	\$ 3,902,229.65
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 82,234.39	\$ 3,984,464.04
1	6	2020					

30	6	2020	30	27.18	2.265	\$ 79,260.89	\$ 4,063,724.93
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 81,902.92	\$ 4,145,627.85
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 82,686.39	\$ 4,228,314.24

seguros11218

int corrientes

total\$ 7,738,909.24

\$

CAPITAL15,000,000

FECHA inicio liq

fecha final liq

CAPITAL15,000,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
23	8	2016					
30	9	2016	38	32.01	2.66	\$ 505,400.00	\$ 505,400.00
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 1,264,616.67	\$ 1,770,016.67
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 1,256,625.00	\$ 3,026,641.67
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 1,270,208.33	\$ 4,296,850.00
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 851,725.00	\$ 5,148,575.00
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 402,750.00	\$ 5,551,325.00
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 409,845.83	\$ 5,961,170.83
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 393,000.00	\$ 6,354,170.83
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 402,354.17	\$ 6,756,525.00
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 400,933.33	\$ 7,157,458.33
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 367,733.33	\$ 7,525,191.67
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 400,675.00	\$ 7,925,866.67
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 384,000.00	\$ 8,309,866.67
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 396,025.00	\$ 8,705,891.67
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 380,250.00	\$ 9,086,141.67
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 388,145.83	\$ 9,474,287.50
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 386,337.50	\$ 9,860,625.00
1	9	2018					

30	9	2018	30	29.72	2.47666667	\$ 371,500.00	\$ 10,232,125.00
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 380,395.83	\$ 10,612,520.83
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 365,500.00	\$ 10,978,020.83
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 375,875.00	\$ 11,353,895.83
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 371,225.00	\$ 11,725,120.83
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 344,750.00	\$ 12,069,870.83
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 375,293.75	\$ 12,445,164.58
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 362,250.00	\$ 12,807,414.58
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 374,712.50	\$ 13,182,127.08
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 373,937.50	\$ 13,556,064.58
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 373,550.00	\$ 13,929,614.58
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 374,325.00	\$ 14,303,939.58
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 362,250.00	\$ 14,666,189.58
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 374,325.00	\$ 15,040,514.58
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 356,875.00	\$ 15,397,389.58
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 366,445.83	\$ 15,763,835.42
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 352,000.00	\$ 16,115,835.42
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 345,462.50	\$ 16,461,297.92
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 367,220.83	\$ 16,828,518.75
1	4	2020					

30	4	2020	30	28.04	2.33666667	\$ 350,500.00	\$ 17,179,018.75
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 352,495.83	\$ 17,531,514.58
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 339,750.00	\$ 17,871,264.58
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 351,075.00	\$ 18,222,339.58
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 354,433.33	\$ 18,576,772.92

seguros	48075
int corrientes	
	\$
total	33,624,847.92
	\$
TOTAL	41,363,757.16

Del señor Juez, respetuosamente

ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.