

Señor
JUEZ 2 PROMISCOU MUNICIPAL
Quimbaya. Quindío

Ref: Proceso Ejecutivo N° 2018 - 171
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ABELARDO NARANJO GARCIA y DIEGO
NARANJO GARCIA

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:

CAPITA
L \$ 9,843,750
FECHA inicio liq

fecha final liq				CAPITAL		9,843,750.00	
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
28	8	2017					
31	8	2017	3	32.97	2.7475	\$ 27,045.70	\$ 27,045.70
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 264,304.69	\$ 291,350.39
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 268,961.33	\$ 560,311.72
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 257,906.25	\$ 818,217.97
1	12	2017					

31	12	2017	31	31.15	2.59583333	\$ 264,044.92	\$ 1,082,262.89
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 263,112.50	\$ 1,345,375.39
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 241,325.00	\$ 1,586,700.39
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 262,942.97	\$ 1,849,643.36
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 252,000.00	\$ 2,101,643.36
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 259,891.41	\$ 2,361,534.77
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 249,539.06	\$ 2,611,073.83
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 254,720.70	\$ 2,865,794.53
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 253,533.98	\$ 3,119,328.52
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 243,796.88	\$ 3,363,125.39
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 249,634.77	\$ 3,612,760.16
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 239,859.38	\$ 3,852,619.53
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 246,667.97	\$ 4,099,287.50
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 243,616.41	\$ 4,342,903.91
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 226,242.19	\$ 4,569,146.09
1	3	201					

		9					
31	3	2019	31	29.06	2.42125	\$ 246,286.52	\$ 4,815,432.62
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 237,726.56	\$ 5,053,159.18
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 245,905.08	\$ 5,299,064.26
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 245,396.48	\$ 5,544,460.74
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 245,142.19	\$ 5,789,602.93
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 245,650.78	\$ 6,035,253.71
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 237,726.56	\$ 6,272,980.27
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 245,650.78	\$ 6,518,631.05
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 234,199.22	\$ 6,752,830.27
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 240,480.08	\$ 6,993,310.35
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 231,000.00	\$ 7,224,310.35
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 226,709.77	\$ 7,451,020.12
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 240,988.67	\$ 7,692,008.79
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 230,015.63	\$ 7,922,024.41
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 231,325.39	\$ 8,153,349.80

1	6	2020					
30	6	2020	30	27.18	2.265	\$ 222,960.94	\$ 8,376,310.74
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 230,392.97	\$ 8,606,703.71
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 232,596.88	\$ 8,839,300.59
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 225,832.03	\$ 9,065,132.62
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 230,053.91	\$ 9,295,186.52
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 219,515.63	\$ 9,514,702.15
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 222,001.17	\$ 9,736,703.32
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 220,221.09	\$ 9,956,924.41
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 201,435.94	\$ 10,158,360.35
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 221,407.81	\$ 10,379,768.16
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 213,035.16	\$ 10,592,803.32
1	5	2021					
21	5	2021	21	25.83	2.1525	\$ 148,320.70	\$ 10,741,124.02

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sub-total 120,661,984.02

CAPITAL

\$ 7,500,000

FECHA inicio liq

fecha final liq

CAPITAL7,500,000.00

Periodo intereses de mora	Int.	Int. Mora	intereses	intereses
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				mora Ef. Anual	tasa Mensual	período	acumulados
dia	mes	año	Nº días				
9	12	2017					
31	12	2017	22	31.15	2.59583333	\$ 142,770.83	\$ 142,770.83
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 200,466.67	\$ 343,237.50
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 183,866.67	\$ 527,104.17
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 200,337.50	\$ 727,441.67
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 192,000.00	\$ 919,441.67
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 198,012.50	\$ 1,117,454.17
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 190,125.00	\$ 1,307,579.17
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 194,072.92	\$ 1,501,652.08
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 193,168.75	\$ 1,694,820.83
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 185,750.00	\$ 1,880,570.83
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 190,197.92	\$ 2,070,768.75
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 182,750.00	\$ 2,253,518.75
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 187,937.50	\$ 2,441,456.25
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 185,612.50	\$ 2,627,068.75

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1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 172,375.00	\$ 2,799,443.75
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 187,646.88	\$ 2,987,090.63
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 181,125.00	\$ 3,168,215.63
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 187,356.25	\$ 3,355,571.88
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 186,968.75	\$ 3,542,540.63
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 186,775.00	\$ 3,729,315.63
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 187,162.50	\$ 3,916,478.13
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 181,125.00	\$ 4,097,603.13
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 187,162.50	\$ 4,284,765.63
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 178,437.50	\$ 4,463,203.13
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 183,222.92	\$ 4,646,426.04
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 176,000.00	\$ 4,822,426.04
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 172,731.25	\$ 4,995,157.29
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 183,610.42	\$ 5,178,767.71
1	4	2020					

30	4	2020	30	28.04	2.33666667	\$ 175,250.00	\$ 5,354,017.71
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 176,247.92	\$ 5,530,265.63
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 169,875.00	\$ 5,700,140.63
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 175,537.50	\$ 5,875,678.13
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 177,216.67	\$ 6,052,894.79
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 172,062.50	\$ 6,224,957.29
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 175,279.17	\$ 6,400,236.46
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 167,250.00	\$ 6,567,486.46
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 169,143.75	\$ 6,736,630.21
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 167,787.50	\$ 6,904,417.71
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 153,475.00	\$ 7,057,892.71
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 168,691.67	\$ 7,226,584.38
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 162,312.50	\$ 7,388,896.88
1	5	2021					
21	5	2021	21	25.83	2.1525	\$ 113,006.25	\$ 7,501,903.13

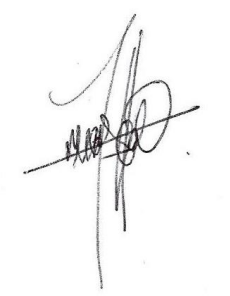
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Sub-total 215,050,576.13

TOTAL \$ 35,712,560.15

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.