Señor
JUEZ PROMISCUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo N° 2017 - 078
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALBA RUTH HERRERA GARZÓN

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** **$ 1,460,224**
**FECHA inicio liq**
**fecha final liq** CAPITAL 1,460,224.00

| Periodo intereses de mora | | | | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---|---|---|---|---|---|---|---|
| dia | mes | año | N° días | | | | |
| 15 | 11 | 2017 | | | | | |
| 30 | 11 | 2017 | 15 | 31.44 | 2.62 | $ 19,128.93 | $ 19,128.93 |
| 1 | 12 | 2017 | | | | | |
| 31 | 12 | 2017 | 31 | 31.15 | 2.59583333 | $ 39,168.48 | $ 58,297.42 |
| 1 | 1 | 2018 | | | | | |
| 31 | 1 | 2018 | 31 | 31.04 | 2.58666667 | $ 39,030.17 | $ 97,327.58 |
| 1 | 2 | 2018 | | | | | |
| 28 | 2 | 2018 | 28 | 31.52 | 2.62666667 | $ 35,798.20 | $ 133,125.78 |
| 1 | 3 | 2018 | | | | | |
| 31 | 3 | 201 | 31 | 31.02 | 2.585 | $ 39,005.02 | $ 172,130.80 |

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|---|---|---|---|---|---|---|---|
| | | 8 | | | | | |
| 1 | 4 | 2018 | | | | | |
| 30 | 4 | 2018 | 30 | 30.72 | 2.56 | $ 37,381.73 | $ 209,512.53 |
| 1 | 5 | 2018 | | | | | |
| 31 | 5 | 2018 | 31 | 30.66 | 2.555 | $ 38,552.35 | $ 248,064.88 |
| 1 | 6 | 2018 | | | | | |
| 30 | 6 | 2018 | 30 | 30.42 | 2.535 | $ 37,016.68 | $ 285,081.56 |
| 1 | 7 | 2018 | | | | | |
| 31 | 7 | 2018 | 31 | 30.05 | 2.50416667 | $ 37,785.32 | $ 322,866.88 |
| 1 | 8 | 2018 | | | | | |
| 31 | 8 | 2018 | 31 | 29.91 | 2.4925 | $ 37,609.29 | $ 360,476.17 |
| 1 | 9 | 2018 | | | | | |
| 30 | 9 | 2018 | 30 | 29.72 | 2.47666667 | $ 36,164.88 | $ 396,641.05 |
| 1 | 10 | 2018 | | | | | |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667 | $ 37,030.88 | $ 433,671.93 |
| 1 | 11 | 2018 | | | | | |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667 | $ 35,580.79 | $ 469,252.72 |
| 1 | 12 | 2018 | | | | | |
| 31 | 11 | 2018 | 31 | 29.1 | 2.425 | $ 36,590.78 | $ 505,843.50 |
| 1 | 1 | 2019 | | | | | |
| 31 | 1 | 2019 | 31 | 28.74 | 2.395 | $ 36,138.11 | $ 541,981.61 |
| 1 | 2 | 2019 | | | | | |
| 28 | 2 | 2019 | 28 | 29.55 | 2.4625 | $ 33,560.81 | $ 575,542.42 |
| 1 | 3 | 2019 | | | | | |
| 31 | 3 | 2019 | 31 | 29.06 | 2.42125 | $ 36,534.20 | $ 612,076.62 |
| 1 | 4 | 2019 | | | | | |
| 30 | 4 | 2019 | 30 | 28.98 | 2.415 | $ 35,264.41 | $ 647,341.03 |
| 1 | 5 | 2019 | | | | | |
| 31 | 5 | 2019 | 31 | 29.01 | 2.4175 | $ 36,477.61 | $ 683,818.64 |
| 1 | 6 | 2019 | | | | | |

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|---|---|---|---|---|---|---|---|
| 30 | 6 | 2019 | 31 | 28.95 | 2.4125 | $ 36,402.17 | $ 720,220.81 |
| 1 | 7 | 2019 | | | | | |
| 31 | 7 | 2019 | 31 | 28.92 | 2.41 | $ 36,364.45 | $ 756,585.25 |
| 1 | 8 | 2019 | | | | | |
| 31 | 8 | 2019 | 31 | 28.98 | 2.415 | $ 36,439.89 | $ 793,025.14 |
| 1 | 9 | 2019 | | | | | |
| 30 | 9 | 2019 | 30 | 28.98 | 2.415 | $ 35,264.41 | $ 828,289.55 |
| 1 | 10 | 2019 | | | | | |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415 | $ 36,439.89 | $ 864,729.44 |
| 1 | 11 | 2019 | | | | | |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | $ 34,741.16 | $ 899,470.60 |
| 1 | 12 | 2019 | | | | | |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | $ 35,672.87 | $ 935,143.47 |
| 1 | 1 | 2020 | | | | | |
| 30 | 1 | 2020 | 30 | 28.16 | 2.34666667 | $ 34,266.59 | $ 969,410.06 |
| 1 | 2 | 2020 | | | | | |
| 29 | 2 | 2020 | 29 | 28.59 | 2.3825 | $ 33,630.18 | $ 1,003,040.24 |
| 1 | 3 | 2020 | | | | | |
| 31 | 3 | 2020 | 31 | 28.43 | 2.36916667 | $ 35,748.31 | $ 1,038,788.55 |
| 1 | 4 | 2020 | | | | | |
| 30 | 4 | 2020 | 30 | 28.04 | 2.33666667 | $ 34,120.57 | $ 1,072,909.12 |
| 1 | 5 | 2020 | | | | | |
| 31 | 5 | 2020 | 31 | 27.29 | 2.27416667 | $ 34,314.86 | $ 1,107,223.97 |
| 1 | 6 | 2020 | | | | | |
| 30 | 6 | 2020 | 30 | 27.18 | 2.265 | $ 33,074.07 | $ 1,140,298.05 |
| 1 | 7 | 2020 | | | | | |
| 31 | 7 | 2020 | 31 | 27.18 | 2.265 | $ 34,176.54 | $ 1,174,474.59 |
| 1 | 8 | 2020 | | | | | |
| 31 | 8 | 2020 | 31 | 27.44 | 2.28666667 | $ 34,503.47 | $ 1,208,978.06 |
| | | | | | | seguros | 135662 |

int corrientes total $ 2,804,864.06

**CAPITAL $ 6,747,873**

**FECHA inicio liq**

**fecha final liq** CAPITAL 6,747,873.00

| Periodo intereses de mora | | | | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---|---|---|---|---|---|---|---|
| dia | mes | año | N° días | | | | |
| 15 | 2 | 2017 | | | | | |
| 31 | 3 | 2017 | 44 | 33.51 | 2.7925 | $ 276,370.39 | $ 276,370.39 |
| 1 | 4 | 2017 | | | | | |
| 30 | 6 | 2017 | 91 | 33.5 | 2.79166667 | $ 571,413.63 | $ 847,784.02 |
| 1 | 7 | 2017 | | | | | |
| 31 | 8 | 2017 | 62 | 32.97 | 2.7475 | $ 383,155.48 | $ 1,230,939.50 |
| 1 | 9 | 2017 | | | | | |
| 30 | 9 | 2017 | 30 | 32.22 | 2.685 | $ 181,180.39 | $ 1,412,119.89 |
| 1 | 10 | 2017 | | | | | |
| 31 | 10 | 2017 | 31 | 31.73 | 2.64416667 | $ 184,372.51 | $ 1,596,492.39 |
| 1 | 11 | 2017 | | | | | |
| 30 | 11 | 2017 | 30 | 31.44 | 2.62 | $ 176,794.27 | $ 1,773,286.67 |
| 1 | 12 | 2017 | | | | | |
| 31 | 12 | 2017 | 31 | 31.15 | 2.59583333 | $ 181,002.32 | $ 1,954,288.99 |
| 1 | 1 | 2018 | | | | | |
| 31 | 1 | 2018 | 31 | 31.04 | 2.58666667 | $ 180,363.15 | $ 2,134,652.14 |
| 1 | 2 | 2018 | | | | | |
| 28 | 2 | 2018 | 28 | 31.52 | 2.62666667 | $ 165,427.86 | $ 2,300,079.99 |
| 1 | 3 | 2018 | | | | | |
| 31 | 3 | 2018 | 31 | 31.02 | 2.585 | $ 180,246.93 | $ 2,480,326.93 |
| 1 | 4 | 2018 | | | | | |
| 30 | 4 | 2018 | 30 | 30.72 | 2.56 | $ 172,745.55 | $ 2,653,072.47 |
| 1 | 5 | 2018 | | | | | |
| 31 | 5 | 2018 | 31 | 30.66 | 2.555 | $ 178,155.09 | $ 2,831,227.57 |

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|---|---|---|---|---|---|---|---|
| 1 | 6 | 201 8 | | | | | |
| 30 | 6 | 201 8 | 30 | 30.42 | 2.535 | $ 171,058.58 | $ 3,002,286.15 |
| 1 | 7 | 201 8 | | | | | |
| 31 | 7 | 201 8 | 31 | 30.05 | 2.50416667 | $ 174,610.59 | $ 3,176,896.73 |
| 1 | 8 | 201 8 | | | | | |
| 31 | 8 | 201 8 | 31 | 29.91 | 2.4925 | $ 173,797.09 | $ 3,350,693.83 |
| 1 | 9 | 201 8 | | | | | |
| 30 | 9 | 201 8 | 30 | 29.72 | 2.47666667 | $ 167,122.32 | $ 3,517,816.15 |
| 1 | 10 | 201 8 | | | | | |
| 31 | 10 | 201 8 | 31 | 29.45 | 2.45416667 | $ 171,124.18 | $ 3,688,940.33 |
| 1 | 11 | 201 8 | | | | | |
| 30 | 11 | 201 8 | 30 | 29.24 | 2.43666667 | $ 164,423.17 | $ 3,853,363.50 |
| 1 | 12 | 201 8 | | | | | |
| 31 | 11 | 201 8 | 31 | 29.1 | 2.425 | $ 169,090.45 | $ 4,022,453.96 |
| 1 | 1 | 201 9 | | | | | |
| 31 | 1 | 201 9 | 31 | 28.74 | 2.395 | $ 166,998.61 | $ 4,189,452.57 |
| 1 | 2 | 201 9 | | | | | |
| 28 | 2 | 201 9 | 28 | 29.55 | 2.4625 | $ 155,088.61 | $ 4,344,541.18 |
| 1 | 3 | 201 9 | | | | | |
| 31 | 3 | 201 9 | 31 | 29.06 | 2.42125 | $ 168,828.97 | $ 4,513,370.15 |
| 1 | 4 | 201 9 | | | | | |
| 30 | 4 | 201 9 | 30 | 28.98 | 2.415 | $ 162,961.13 | $ 4,676,331.28 |
| 1 | 5 | 201 9 | | | | | |
| 31 | 5 | 201 9 | 31 | 29.01 | 2.4175 | $ 168,567.49 | $ 4,844,898.77 |
| 1 | 6 | 201 9 | | | | | |
| 30 | 6 | 201 9 | 31 | 28.95 | 2.4125 | $ 168,218.85 | $ 5,013,117.63 |
| 1 | 7 | 201 9 | | | | | |
| 31 | 7 | 201 9 | 31 | 28.92 | 2.41 | $ 168,044.53 | $ 5,181,162.16 |
| 1 | 8 | 201 9 | | | | | |
| 31 | 8 | 201 | 31 | 28.98 | 2.415 | $ 168,393.17 | $ 5,349,555.33 |

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|---|---|---|---|---|---|---|---|
| | | 9 | | | | | |
| 1 | 9 | 2019 | | | | | |
| 30 | 9 | 2019 | 30 | 28.98 | 2.415 | $ 162,961.13 | $ 5,512,516.46 |
| 1 | 10 | 2019 | | | | | |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415 | $ 168,393.17 | $ 5,680,909.63 |
| 1 | 11 | 2019 | | | | | |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | $ 160,543.15 | $ 5,841,452.78 |
| 1 | 12 | 2019 | | | | | |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | $ 164,848.66 | $ 6,006,301.44 |
| 1 | 1 | 2020 | | | | | |
| 30 | 1 | 2020 | 30 | 28.16 | 2.34666667 | $ 158,350.09 | $ 6,164,651.52 |
| 1 | 2 | 2020 | | | | | |
| 29 | 2 | 2020 | 29 | 28.59 | 2.3825 | $ 155,409.14 | $ 6,320,060.66 |
| 1 | 3 | 2020 | | | | | |
| 31 | 3 | 2020 | 31 | 28.43 | 2.36916667 | $ 165,197.30 | $ 6,485,257.97 |
| 1 | 4 | 2020 | | | | | |
| 30 | 4 | 2020 | 30 | 28.04 | 2.33666667 | $ 157,675.30 | $ 6,642,933.27 |
| 1 | 5 | 2020 | | | | | |
| 31 | 5 | 2020 | 31 | 27.29 | 2.27416667 | $ 158,573.14 | $ 6,801,506.41 |
| 1 | 6 | 2020 | | | | | |
| 30 | 6 | 2020 | 30 | 27.18 | 2.265 | $ 152,839.32 | $ 6,954,345.73 |
| 1 | 7 | 2020 | | | | | |
| 31 | 7 | 2020 | 31 | 27.18 | 2.265 | $ 157,933.97 | $ 7,112,279.70 |
| 1 | 8 | 2020 | | | | | |
| 31 | 8 | 2020 | 31 | 27.44 | 2.28666667 | $ 159,444.74 | $ 7,271,724.44 |
| | | | | | | seguros | 29026 |
| | | | | | | int corrientes | |
| | | | | | | total | $ 14,048,623.44 |

**CAPITAL** **$ 4,153,469**

**FECHA inicio liq**

**fecha final liq** CAPITAL 4,153,469.00

| Periodo intereses de mora | Int. mora | Int. Mora | intereses | intereses |
|---|---|---|---|---|

| dia | mes | año | N° días | Ef. Anual | tasa Mensual | período | acumulados |
|---|---|---|---|---|---|---|---|
| 20 | 9 | 2017 | | | | | |
| 30 | 9 | 2017 | 10 | 32.22 | 2.685 | $ 37,173.55 | $ 37,173.55 |
| 1 | 10 | 2017 | | | | | |
| 31 | 10 | 2017 | 31 | 31.73 | 2.64416667 | $ 113,485.46 | $ 150,659.01 |
| 1 | 11 | 2017 | | | | | |
| 30 | 11 | 2017 | 30 | 31.44 | 2.62 | $ 108,820.89 | $ 259,479.90 |
| 1 | 12 | 2017 | | | | | |
| 31 | 12 | 2017 | 31 | 31.15 | 2.59583333 | $ 111,411.04 | $ 370,890.94 |
| 1 | 1 | 2018 | | | | | |
| 31 | 1 | 2018 | 31 | 31.04 | 2.58666667 | $ 111,017.61 | $ 481,908.55 |
| 1 | 2 | 2018 | | | | | |
| 28 | 2 | 2018 | 28 | 31.52 | 2.62666667 | $ 101,824.60 | $ 583,733.15 |
| 1 | 3 | 2018 | | | | | |
| 31 | 3 | 2018 | 31 | 31.02 | 2.585 | $ 110,946.08 | $ 694,679.23 |
| 1 | 4 | 2018 | | | | | |
| 30 | 4 | 2018 | 30 | 30.72 | 2.56 | $ 106,328.81 | $ 801,008.03 |
| 1 | 5 | 2018 | | | | | |
| 31 | 5 | 2018 | 31 | 30.66 | 2.555 | $ 109,658.50 | $ 910,666.54 |
| 1 | 6 | 2018 | | | | | |
| 30 | 6 | 2018 | 30 | 30.42 | 2.535 | $ 105,290.44 | $ 1,015,956.98 |
| 1 | 7 | 2018 | | | | | |
| 31 | 7 | 2018 | 31 | 30.05 | 2.50416667 | $ 107,476.78 | $ 1,123,433.76 |
| 1 | 8 | 2018 | | | | | |
| 31 | 8 | 2018 | 31 | 29.91 | 2.4925 | $ 106,976.06 | $ 1,230,409.81 |
| 1 | 9 | 2018 | | | | | |
| 30 | 9 | 2018 | 30 | 29.72 | 2.47666667 | $ 102,867.58 | $ 1,333,277.39 |
| 1 | 10 | 2018 | | | | | |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667 | $ 105,330.82 | $ 1,438,608.21 |

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|---|---|---|---|---|---|---|---|
| 1 | 11 | 2018 | | | | | |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667 | $ 101,206.19 | $ 1,539,814.41 |
| 1 | 12 | 2018 | | | | | |
| 31 | 11 | 2018 | 31 | 29.1 | 2.425 | $ 104,079.01 | $ 1,643,893.42 |
| 1 | 1 | 2019 | | | | | |
| 31 | 1 | 2019 | 31 | 28.74 | 2.395 | $ 102,791.44 | $ 1,746,684.85 |
| 1 | 2 | 2019 | | | | | |
| 28 | 2 | 2019 | 28 | 29.55 | 2.4625 | $ 95,460.56 | $ 1,842,145.42 |
| 1 | 3 | 2019 | | | | | |
| 31 | 3 | 2019 | 31 | 29.06 | 2.42125 | $ 103,918.06 | $ 1,946,063.48 |
| 1 | 4 | 2019 | | | | | |
| 30 | 4 | 2019 | 30 | 28.98 | 2.415 | $ 100,306.28 | $ 2,046,369.76 |
| 1 | 5 | 2019 | | | | | |
| 31 | 5 | 2019 | 31 | 29.01 | 2.4175 | $ 103,757.12 | $ 2,150,126.87 |
| 1 | 6 | 2019 | | | | | |
| 30 | 6 | 2019 | 31 | 28.95 | 2.4125 | $ 103,542.52 | $ 2,253,669.40 |
| 1 | 7 | 2019 | | | | | |
| 31 | 7 | 2019 | 31 | 28.92 | 2.41 | $ 103,435.22 | $ 2,357,104.62 |
| 1 | 8 | 2019 | | | | | |
| 31 | 8 | 2019 | 31 | 28.98 | 2.415 | $ 103,649.82 | $ 2,460,754.44 |
| 1 | 9 | 2019 | | | | | |
| 30 | 9 | 2019 | 30 | 28.98 | 2.415 | $ 100,306.28 | $ 2,561,060.71 |
| 1 | 10 | 2019 | | | | | |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415 | $ 103,649.82 | $ 2,664,710.53 |
| 1 | 11 | 2019 | | | | | |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | $ 98,817.95 | $ 2,763,528.48 |
| 1 | 12 | 2019 | | | | | |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | $ 101,468.09 | $ 2,864,996.58 |
| 1 | 1 | 2020 | | | | | |
| 30 | 1 | 202 | 30 | 28.16 | 2.34666667 | $ 97,468.07 | $ 2,962,464.65 |

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|---|---|---|---|---|---|---|---|
| | | 0 | | | | | |
| 1 | 2 | 2020 | | | | | |
| 29 | 2 | 2020 | 29 | 28.59 | 2.3825 | $ 95,657.85 | $ 3,058,122.50 |
| 1 | 3 | 2020 | | | | | |
| 31 | 3 | 2020 | 31 | 28.43 | 2.36916667 | $ 101,682.69 | $ 3,159,805.19 |
| 1 | 4 | 2020 | | | | | |
| 30 | 4 | 2020 | 30 | 28.04 | 2.33666667 | $ 97,052.73 | $ 3,256,857.92 |
| 1 | 5 | 2020 | | | | | |
| 31 | 5 | 2020 | 31 | 27.29 | 2.27416667 | $ 97,605.37 | $ 3,354,463.28 |
| 1 | 6 | 2020 | | | | | |
| 30 | 6 | 2020 | 30 | 27.18 | 2.265 | $ 94,076.07 | $ 3,448,539.36 |
| 1 | 7 | 2020 | | | | | |
| 31 | 7 | 2020 | 31 | 27.18 | 2.265 | $ 97,211.94 | $ 3,545,751.30 |
| 1 | 8 | 2020 | | | | | |
| 31 | 8 | 2020 | 31 | 27.44 | 2.28666667 | $ 98,141.86 | $ 3,643,893.16 |
| | | | | | | seguros | 12342 |
| | | | | | | int corrientes | |
| | | | | | | total | $ 7,809,704.16 |
| | | | | | | TOTAL | $ 24,663,191.66 |

Del señor Juez, respetuosamente

**ANDRES ALEJANDRO HENAO IDARRAGA**

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.