

Señor
JUEZ PROMISCOU MUNICIPAL
Filandia. Quindío.

Ref: Proceso Ejecutivo N° 2019 – 012
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: PEDRO JUAN ORTIZ PIEDRAHITA y GERMAN
OBANDO ROA

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 \$ 8,100,000

FECHA inicio liq

fecha final liq

CAPITAL 8,100,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
13	1	2018					
31	1	2018	18	31.04	2.586667	\$ 125,712.00	\$ 125,712.00
1	2	2018					
28	2	2018	28	31.52	2.626667	\$ 198,576.00	\$ 324,288.00
1	3	2018					
31	3	2018	30	31.02	2.585	\$ 209,385.00	\$ 533,673.00
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 207,360.00	\$ 741,033.00
1	5	2018					
31	5	2018	30	30.66	2.555	\$ 206,955.00	\$ 947,988.00
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 205,335.00	\$ 1,153,323.00
1	7	2018					
31	7	2018	30	30.05	2.504167	\$ 202,837.50	\$ 1,356,160.50
1	8	2018					
31	8	2018	30	29.91	2.4925	\$ 201,892.50	\$ 1,558,053.00
1	9	2018					
30	9	2018	30	29.72	2.476667	\$ 200,610.00	\$ 1,758,663.00
1	10	2018					
31	10	2018	30	29.45	2.454167	\$ 198,787.50	\$ 1,957,450.50
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 197,370.00	\$ 2,154,820.50
1	12	2018					
31	11	2018	30	29.1	2.425	\$ 196,425.00	\$ 2,351,245.50
1	1	2019					

31	1	2019	30	28.74	2.395	\$ 193,995.00	\$ 2,545,240.50
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 186,165.00	\$ 2,731,405.50
1	3	2019					
31	3	2019	30	29.055	2.42125	\$ 196,121.25	\$ 2,927,526.75
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 195,615.00	\$ 3,123,141.75
1	5	2019					
31	5	2019	30	29.01	2.4175	\$ 195,817.50	\$ 3,318,959.25
1	6	2019					
30	6	2019	30	28.95	2.4125	\$ 195,412.50	\$ 3,514,371.75
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 201,717.00	\$ 3,716,088.75
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 202,135.50	\$ 3,918,224.25
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 195,615.00	\$ 4,113,839.25
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 202,135.50	\$ 4,315,974.75
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 192,712.50	\$ 4,508,687.25
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 197,880.75	\$ 4,706,568.00
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 190,080.00	\$ 4,896,648.00
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 186,549.75	\$ 5,083,197.75
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 198,299.25	\$ 5,281,497.00
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 189,270.00	\$ 5,470,767.00
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 190,347.75	\$ 5,661,114.75
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 183,465.00	\$ 5,844,579.75
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 189,580.50	\$ 6,034,160.25
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 191,394.00	\$ 6,225,554.25
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 185,827.50	\$ 6,411,381.75
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 189,301.50	\$ 6,600,683.25
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 180,630.00	\$ 6,781,313.25
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 182,675.25	\$ 6,963,988.50
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 181,210.50	\$ 7,145,199.00
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 165,753.00	\$ 7,310,952.00
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 182,187.00	\$ 7,493,139.00

1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 175,297.50	\$ 7,668,436.50
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 180,164.25	\$ 7,848,600.75
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 174,285.00	\$ 8,022,885.75
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 179,745.75	\$ 8,202,631.50
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 180,373.50	\$ 8,383,005.00
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 174,082.50	\$ 8,557,087.50
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 178,699.50	\$ 8,735,787.00
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 174,892.50	\$ 8,910,679.50
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 182,675.25	\$ 9,093,354.75
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 184,767.75	\$ 9,278,122.50
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 193,207.50	\$ 9,471,330.00
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 193,207.50	\$ 9,664,537.50
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 192,915.00	\$ 9,857,452.50
1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 206,181.00	\$ 10,063,633.50
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 213,435.00	\$ 10,277,068.50
1	7	2022					
31	7	2022	31	31.92	2.66	\$ 222,642.00	\$ 10,499,710.50

OTROS CONCEPTOS

INTERESES PLAZO

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SUB TOTAL18,599,710.50

CAPITAL\$ 728,312

FECHA inicio liq

fecha final liq

CAPITAL728,312.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
día	mes	año	Nº días				
24	7	2018					
31	7	2018	7	30.05	2.504167	\$ 4,255.57	\$ 4,255.57
1	8	2018					
31	8	2018	30	29.91	2.4925	\$ 18,153.18	\$ 22,408.74
1	9	2018					
30	9	2018	30	29.72	2.476667	\$ 18,037.86	\$ 40,446.60
1	10	2018					

31	10	2018	30	29.45	2.454167	\$ 17,873.99	\$ 58,320.59
1	11	2018					
30	11	2018	30	29.24	2.436667	\$ 17,746.54	\$ 76,067.13
1	12	2018					
31	12	2018	31	28.92	2.41	\$ 18,137.40	\$ 94,204.53
1	1	2019					
31	1	2019	31	28.98	2.415	\$ 18,175.03	\$ 112,379.55
1	2	2019					
30	2	2019	28	28.98	2.415	\$ 16,416.15	\$ 128,795.71
1	3	2019					
31	3	2019	31	28.98	2.415	\$ 18,175.03	\$ 146,970.73
1	4	2019					
30	4	2019	30	28.55	2.379167	\$ 17,327.76	\$ 164,298.49
1	5	2019					
30	5	2019	31	28.37	2.364167	\$ 17,792.46	\$ 182,090.95
1	6	2020					
30	6	2020	30	28.16	2.346667	\$ 17,091.05	\$ 199,182.00
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 18,137.40	\$ 217,319.40
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 18,175.03	\$ 235,494.43
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 17,588.73	\$ 253,083.16
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 18,175.03	\$ 271,258.19
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 17,327.76	\$ 288,585.94
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 17,792.46	\$ 306,378.40
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 17,091.05	\$ 323,469.46
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 16,773.63	\$ 340,243.09
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 17,830.09	\$ 358,073.18
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 17,018.22	\$ 375,091.40
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 17,115.13	\$ 392,206.53
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 16,496.27	\$ 408,702.80
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 17,046.14	\$ 425,748.94
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 17,209.20	\$ 442,958.14
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 16,708.69	\$ 459,666.84
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 17,021.06	\$ 476,687.89
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 16,241.36	\$ 492,929.25
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 16,425.26	\$ 509,354.51

1	1	2021					
31	1	2021	31	25.98	2.165	\$ 16,293.55	\$ 525,648.06
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 14,903.69	\$ 540,551.75
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 16,381.36	\$ 556,933.11
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 15,761.89	\$ 572,694.99
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 16,199.48	\$ 588,894.47
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 15,670.85	\$ 604,565.32
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 16,161.85	\$ 620,727.17
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 16,218.29	\$ 636,945.46
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 15,652.64	\$ 652,598.10
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 16,067.78	\$ 668,665.88
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 15,725.47	\$ 684,391.35
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 16,425.26	\$ 700,816.60
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 16,613.40	\$ 717,430.01
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 17,372.26	\$ 734,802.27
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 17,372.26	\$ 752,174.54
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 17,345.96	\$ 769,520.50
1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 18,538.78	\$ 788,059.28
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 19,191.02	\$ 807,250.30
1	7	2022					
31	7	2022	31	31.92	2.66	\$ 20,018.87	\$ 827,269.17

OTROS CONCEPTOS
INTERESES PLAZO
SUB TOTAL \$ 1,555,581.17

TOTAL \$ 20,155,291.67

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA
C.C. 89.005.349 Armenia.Q.
T.P. 106.826 C.S.J.