

Señor
JUEZ PROMISCOU MUNICIPAL
Génova. Quindío

Ref: Proceso Ejecutivo N° 2017 – 051
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JOSE LEIBER DIAZ

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 \$ 720,000

FECHA inicio liq

fecha final liq

CAPITAL 720,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
16	5	2017					
30	6	2017	45	33.5	2.79166667	\$ 30,150.00	\$ 30,150.00
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 40,882.80	\$ 71,032.80
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 19,332.00	\$ 90,364.80
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 19,672.60	\$ 110,037.40
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 18,864.00	\$ 128,901.40
1	12	2017					

31	12	2017	31	31.15	2.59583333	\$ 19,313.00	\$ 148,214.40
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 19,244.80	\$ 167,459.20
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 17,651.20	\$ 185,110.40
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 19,232.40	\$ 204,342.80
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 18,432.00	\$ 222,774.80
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 19,009.20	\$ 241,784.00
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 18,252.00	\$ 260,036.00
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 18,631.00	\$ 278,667.00
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 18,544.20	\$ 297,211.20
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 17,832.00	\$ 315,043.20
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 18,259.00	\$ 333,302.20
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 17,544.00	\$ 350,846.20
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 18,042.00	\$ 368,888.20
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 17,818.80	\$ 386,707.00
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 16,548.00	\$ 403,255.00
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 18,014.10	\$ 421,269.10

1	4	2019					
30	4	2019	30	28.98	2.415	\$ 17,388.00	\$ 438,657.10
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 17,986.20	\$ 456,643.30
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 17,949.00	\$ 474,592.30
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 17,930.40	\$ 492,522.70
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 17,967.60	\$ 510,490.30
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 17,388.00	\$ 527,878.30
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 17,967.60	\$ 545,845.90
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 17,130.00	\$ 562,975.90
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 17,589.40	\$ 580,565.30
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 16,896.00	\$ 597,461.30
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 16,582.20	\$ 614,043.50
1	3	2020					
13	3	2020	13	28.43	2.36916667	\$ 7,391.80	\$ 621,435.30

seguros0

int corrientes

total 1\$ 1,341,435.30

\$

CAPITAL 2,160,000

FECHA inicio liq

fecha final liq

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
16	5	2017					

30	6	201 7	45	33.5	2.79166667	\$ 90,450.00	\$ 90,450.00
1	7	201 7					
31	8	201 7	62	32.97	2.7475	\$ 122,648.40	\$ 213,098.40
1	9	201 7					
30	9	201 7	30	32.22	2.685	\$ 57,996.00	\$ 271,094.40
1	10	201 7					
31	10	201 7	31	31.73	2.64416667	\$ 59,017.80	\$ 330,112.20
1	11	201 7					
30	11	201 7	30	31.44	2.62	\$ 56,592.00	\$ 386,704.20
1	12	201 7					
31	12	201 7	31	31.15	2.59583333	\$ 57,939.00	\$ 444,643.20
1	1	201 8					
31	1	201 8	31	31.04	2.58666667	\$ 57,734.40	\$ 502,377.60
1	2	201 8					
28	2	201 8	28	31.52	2.62666667	\$ 52,953.60	\$ 555,331.20
1	3	201 8					
31	3	201 8	31	31.02	2.585	\$ 57,697.20	\$ 613,028.40
1	4	201 8					
30	4	201 8	30	30.72	2.56	\$ 55,296.00	\$ 668,324.40
1	5	201 8					
31	5	201 8	31	30.66	2.555	\$ 57,027.60	\$ 725,352.00
1	6	201 8					
30	6	201 8	30	30.42	2.535	\$ 54,756.00	\$ 780,108.00
1	7	201 8					
31	7	201 8	31	30.05	2.50416667	\$ 55,893.00	\$ 836,001.00
1	8	201 8					
31	8	201 8	31	29.91	2.4925	\$ 55,632.60	\$ 891,633.60
1	9	201 8					
30	9	201 8	30	29.72	2.47666667	\$ 53,496.00	\$ 945,129.60
1	10	201 8					
31	10	201 8	31	29.45	2.45416667	\$ 54,777.00	\$ 999,906.60

1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 52,632.00	\$ 1,052,538.60
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 54,126.00	\$ 1,106,664.60
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 53,456.40	\$ 1,160,121.00
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 49,644.00	\$ 1,209,765.00
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 54,042.30	\$ 1,263,807.30
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 52,164.00	\$ 1,315,971.30
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 53,958.60	\$ 1,369,929.90
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 53,847.00	\$ 1,423,776.90
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 53,791.20	\$ 1,477,568.10
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 53,902.80	\$ 1,531,470.90
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 52,164.00	\$ 1,583,634.90
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 53,902.80	\$ 1,637,537.70
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 51,390.00	\$ 1,688,927.70
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 52,768.20	\$ 1,741,695.90
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 50,688.00	\$ 1,792,383.90
1	2	2020					

29	2	2020	29	28.59	2.3825	\$ 49,746.60	\$ 1,842,130.50
1	3	2020					
13	3	2020	13	28.43	2.36916667	\$ 22,175.40	\$ 1,864,305.90

seguros0

int corrientes

total 2\$ 4,024,305.90

\$

CAPITAL 1,149,917

FECHA inicio liq

fecha final liq

CAPITAL 1,149,917.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
24	1	2017					
31	3	2017	7	33.51	2.7925	\$ 7,492.67	\$ 7,492.67
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 97,375.61	\$ 104,868.28
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 65,294.20	\$ 170,162.48
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 30,875.27	\$ 201,037.75
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 31,419.25	\$ 232,457.00
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 30,127.83	\$ 262,584.82
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 30,844.93	\$ 293,429.75
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 30,736.00	\$ 324,165.75
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 28,190.85	\$ 352,356.61
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 30,716.20	\$ 383,072.81
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 29,437.88	\$ 412,510.68

1	5	2018					
31	5	2018	31	30.66	2.555	\$ 30,359.73	\$ 442,870.41
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 29,150.40	\$ 472,020.80
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 29,755.70	\$ 501,776.50
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 29,617.07	\$ 531,393.58
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 28,479.61	\$ 559,873.19
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 29,161.58	\$ 589,034.76
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 28,019.64	\$ 617,054.41
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 28,815.00	\$ 645,869.41
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 28,458.53	\$ 674,327.94
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 26,428.93	\$ 700,756.86
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 28,770.44	\$ 729,527.31
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 27,770.50	\$ 757,297.80
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 28,725.88	\$ 786,023.69
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 28,666.47	\$ 814,690.16
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 28,636.77	\$ 843,326.93
1	8	2019					

31	8	2019	31	28.98	2.415	\$ 28,696.18	\$ 872,023.11
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 27,770.50	\$ 899,793.60
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 28,696.18	\$ 928,489.78
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 27,358.44	\$ 955,848.22
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 28,092.15	\$ 983,940.38
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 26,984.72	\$ 1,010,925.09
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 26,483.55	\$ 1,037,408.64
1	3	2020					
13	3	2020	13	28.43	2.36916667	\$ 11,805.50	\$ 1,049,214.14

seguros0

int corrientes178899

total 3\$ 2,378,030.14

\$

CAPITAL1,564,941

FECHA inicio liq

fecha final liq

CAPITAL1,564,941.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
28	8	2016					
30	9	2016	33	32.01	2.66	\$ 45,790.17	\$ 45,790.17
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 131,936.70	\$ 177,726.87
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 131,102.93	\$ 308,829.80
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 132,520.07	\$ 441,349.88
1	7	2017					

31	8	201 7	62	32.97	2.7475	\$ 88,859.96	\$ 530,209.84
1	9	201 7					
30	9	201 7	30	32.22	2.685	\$ 42,018.67	\$ 572,228.50
1	10	201 7					
31	10	201 7	31	31.73	2.64416667	\$ 42,758.97	\$ 614,987.47
1	11	201 7					
30	11	201 7	30	31.44	2.62	\$ 41,001.45	\$ 655,988.93
1	12	201 7					
31	12	201 7	31	31.15	2.59583333	\$ 41,977.37	\$ 697,966.29
1	1	201 8					
31	1	201 8	31	31.04	2.58666667	\$ 41,829.13	\$ 739,795.43
1	2	201 8					
28	2	201 8	28	31.52	2.62666667	\$ 38,365.40	\$ 778,160.83
1	3	201 8					
31	3	201 8	31	31.02	2.585	\$ 41,802.18	\$ 819,963.01
1	4	201 8					
30	4	201 8	30	30.72	2.56	\$ 40,062.49	\$ 860,025.50
1	5	201 8					
31	5	201 8	31	30.66	2.555	\$ 41,317.05	\$ 901,342.55
1	6	201 8					
30	6	201 8	30	30.42	2.535	\$ 39,671.25	\$ 941,013.80
1	7	201 8					
31	7	201 8	31	30.05	2.50416667	\$ 40,495.02	\$ 981,508.83
1	8	201 8					
31	8	201 8	31	29.91	2.4925	\$ 40,306.36	\$ 1,021,815.18
1	9	201 8					
30	9	201 8	30	29.72	2.47666667	\$ 38,758.37	\$ 1,060,573.56
1	10	201 8					
31	10	201 8	31	29.45	2.45416667	\$ 39,686.47	\$ 1,100,260.03
1	11	201 8					
30	11	201 8	30	29.24	2.43666667	\$ 38,132.40	\$ 1,138,392.42

1	12	201 8					
31	11	201 8	31	29.1	2.425	\$ 39,214.81	\$ 1,177,607.23
1	1	201 9					
31	1	201 9	31	28.74	2.395	\$ 38,729.68	\$ 1,216,336.92
1	2	201 9					
28	2	201 9	28	29.55	2.4625	\$ 35,967.56	\$ 1,252,304.48
1	3	201 9					
31	3	201 9	31	29.06	2.42125	\$ 39,154.17	\$ 1,291,458.65
1	4	201 9					
30	4	201 9	30	28.98	2.415	\$ 37,793.33	\$ 1,329,251.97
1	5	201 9					
31	5	201 9	31	29.01	2.4175	\$ 39,093.53	\$ 1,368,345.50
1	6	201 9					
30	6	201 9	31	28.95	2.4125	\$ 39,012.68	\$ 1,407,358.18
1	7	201 9					
31	7	201 9	31	28.92	2.41	\$ 38,972.25	\$ 1,446,330.43
1	8	201 9					
31	8	201 9	31	28.98	2.415	\$ 39,053.10	\$ 1,485,383.53
1	9	201 9					
30	9	201 9	30	28.98	2.415	\$ 37,793.33	\$ 1,523,176.85
1	10	201 9					
31	10	201 9	31	28.98	2.415	\$ 39,053.10	\$ 1,562,229.96
1	11	201 9					
30	11	201 9	30	28.55	2.37916667	\$ 37,232.55	\$ 1,599,462.51
1	12	201 9					
30	12	201 9	31	28.37	2.36416667	\$ 38,231.07	\$ 1,637,693.59
1	1	202 0					
30	1	202 0	30	28.16	2.34666667	\$ 36,723.95	\$ 1,674,417.53
1	2	202 0					
29	2	202 0	29	28.59	2.3825	\$ 36,041.90	\$ 1,710,459.43
1	3	202 0					

13	3	202 0	13	28.43	2.36916667	\$ 16,066.29	\$ 1,726,525.72
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seguros0

int corrientes

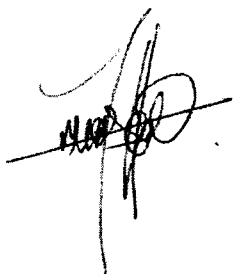
total 4\$ 3,291,466.72

\$

TOTAL11,035,238.06

Solicito respetuosamente , se sirva ordenar en el momento procesal oportuno, la entrega de títulos de depósitos Judiciales, los cuales deberán ser diligenciados en favor del BANCO AGRARIO DE COLOMBIA S.A.

Del señor Juez, respetuosamente



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