

Señor  
JUEZ PROMISCOU MUNICIPAL  
Génova. Quindío

Ref: Proceso Ejecutivo N° 2016 – 046  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: ERLEY VARGAS RUBIO

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 \$ 4.274.145

FECHA inicio liq

fecha final liq

CAPITAL 4.274.145,00

| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---------------------------|-----|------|---------|---------------------|------------------------|-------------------|----------------------|
| dia                       | mes | año  | N° días |                     |                        |                   |                      |
| 6                         | 5   | 2016 |         |                     |                        |                   |                      |
| 30                        | 6   | 2016 | 54      | 30,81               | 2,65                   | \$ 203.876,72     | \$ 203.876,72        |
| 1                         | 7   | 2016 |         |                     |                        |                   |                      |
| 30                        | 9   | 2016 | 92      | 32,01               | 2,66                   | \$ 348.656,25     | \$ 552.532,97        |
| 1                         | 10  | 2016 |         |                     |                        |                   |                      |
| 31                        | 12  | 2016 | 92      | 32,99               | 2,74916667             | \$ 360.343,67     | \$ 912.876,64        |
| 1                         | 1   | 2017 |         |                     |                        |                   |                      |
| 31                        | 3   | 2017 | 90      | 33,51               | 2,7925                 | \$ 358.066,50     | \$ 1.270.943,14      |
| 1                         | 4   | 2017 |         |                     |                        |                   |                      |
| 30                        | 6   | 2017 | 91      | 33,5                | 2,79166667             | \$ 361.936,97     | \$ 1.632.880,11      |
| 1                         | 7   | 2017 |         |                     |                        |                   |                      |
| 31                        | 8   | 2017 | 62      | 32,97               | 2,7475                 | \$ 242.693,08     | \$ 1.875.573,19      |
| 1                         | 9   | 2017 |         |                     |                        |                   |                      |
| 30                        | 9   | 2017 | 30      | 32,22               | 2,685                  | \$ 114.760,79     | \$ 1.990.333,98      |
| 1                         | 10  | 2017 |         |                     |                        |                   |                      |
| 31                        | 10  | 2017 | 31      | 31,73               | 2,64416667             | \$ 116.782,70     | \$ 2.107.116,68      |
| 1                         | 11  | 2017 |         |                     |                        |                   |                      |
| 30                        | 11  | 2017 | 30      | 31,44               | 2,62                   | \$ 111.982,60     | \$ 2.219.099,28      |
| 1                         | 12  | 2017 |         |                     |                        |                   |                      |
| 31                        | 12  | 2017 | 31      | 31,15               | 2,59583333             | \$ 114.648,00     | \$ 2.333.747,28      |
| 1                         | 1   | 2018 |         |                     |                        |                   |                      |
| 31                        | 1   | 2018 | 31      | 31,04               | 2,58666667             | \$ 114.243,15     | \$ 2.447.990,43      |
| 1                         | 2   | 2018 |         |                     |                        |                   |                      |
| 28                        | 2   | 2018 | 28      | 31,52               | 2,62666667             | \$ 104.783,04     | \$ 2.552.773,47      |
| 1                         | 3   | 2018 |         |                     |                        |                   |                      |
| 31                        | 3   | 2018 | 31      | 31,02               | 2,585                  | \$ 114.169,54     | \$ 2.666.943,00      |
| 1                         | 4   | 2018 |         |                     |                        |                   |                      |
| 30                        | 4   | 2018 | 30      | 30,72               | 2,56                   | \$ 109.418,11     | \$ 2.776.361,12      |

|    |    |      |    |        |            |               |                 |
|----|----|------|----|--------|------------|---------------|-----------------|
| 1  | 5  | 2018 |    |        |            |               |                 |
| 31 | 5  | 2018 | 31 | 30,66  | 2,555      | \$ 112.844,55 | \$ 2.889.205,67 |
| 1  | 6  | 2018 |    |        |            |               |                 |
| 30 | 6  | 2018 | 30 | 30,42  | 2,535      | \$ 108.349,58 | \$ 2.997.555,24 |
| 1  | 7  | 2018 |    |        |            |               |                 |
| 31 | 7  | 2018 | 31 | 30,05  | 2,50416667 | \$ 110.599,44 | \$ 3.108.154,68 |
| 1  | 8  | 2018 |    |        |            |               |                 |
| 31 | 8  | 2018 | 31 | 29,91  | 2,4925     | \$ 110.084,17 | \$ 3.218.238,85 |
| 1  | 9  | 2018 |    |        |            |               |                 |
| 30 | 9  | 2018 | 30 | 29,72  | 2,47666667 | \$ 105.856,32 | \$ 3.324.095,17 |
| 1  | 10 | 2018 |    |        |            |               |                 |
| 31 | 10 | 2018 | 31 | 29,45  | 2,45416667 | \$ 108.391,13 | \$ 3.432.486,30 |
| 1  | 11 | 2018 |    |        |            |               |                 |
| 30 | 11 | 2018 | 30 | 29,24  | 2,43666667 | \$ 104.146,67 | \$ 3.536.632,97 |
| 1  | 12 | 2018 |    |        |            |               |                 |
| 31 | 11 | 2018 | 31 | 29,1   | 2,425      | \$ 107.102,95 | \$ 3.643.735,92 |
| 1  | 1  | 2019 |    |        |            |               |                 |
| 31 | 1  | 2019 | 31 | 28,74  | 2,395      | \$ 105.777,97 | \$ 3.749.513,88 |
| 1  | 2  | 2019 |    |        |            |               |                 |
| 28 | 2  | 2019 | 28 | 29,55  | 2,4625     | \$ 98.234,10  | \$ 3.847.747,98 |
| 1  | 3  | 2019 |    |        |            |               |                 |
| 31 | 3  | 2019 | 31 | 29,055 | 2,42125    | \$ 106.937,33 | \$ 3.954.685,31 |
| 1  | 4  | 2019 |    |        |            |               |                 |
| 30 | 4  | 2019 | 30 | 28,98  | 2,415      | \$ 103.220,60 | \$ 4.057.905,91 |
| 1  | 5  | 2019 |    |        |            |               |                 |
| 31 | 5  | 2019 | 31 | 29,01  | 2,4175     | \$ 106.771,70 | \$ 4.164.677,62 |
| 1  | 6  | 2019 |    |        |            |               |                 |
| 30 | 6  | 2019 | 31 | 28,95  | 2,4125     | \$ 106.550,87 | \$ 4.271.228,49 |
| 1  | 7  | 2019 |    |        |            |               |                 |
| 31 | 7  | 2019 | 31 | 28,92  | 2,41       | \$ 106.440,46 | \$ 4.377.668,95 |
| 1  | 8  | 2019 |    |        |            |               |                 |
| 31 | 8  | 2019 | 31 | 28,98  | 2,415      | \$ 106.661,29 | \$ 4.484.330,24 |
| 1  | 9  | 2019 |    |        |            |               |                 |
| 30 | 9  | 2019 | 30 | 28,98  | 2,415      | \$ 103.220,60 | \$ 4.587.550,84 |
| 1  | 10 | 2019 |    |        |            |               |                 |
| 31 | 10 | 2019 | 31 | 28,98  | 2,415      | \$ 106.661,29 | \$ 4.694.212,13 |
| 1  | 11 | 2019 |    |        |            |               |                 |
| 30 | 11 | 2019 | 30 | 28,55  | 2,37916667 | \$ 101.689,03 | \$ 4.795.901,16 |
| 1  | 12 | 2019 |    |        |            |               |                 |
| 30 | 12 | 2019 | 31 | 28,37  | 2,36416667 | \$ 104.416,18 | \$ 4.900.317,33 |
| 1  | 1  | 2020 |    |        |            |               |                 |
| 30 | 1  | 2020 | 30 | 28,16  | 2,34666667 | \$ 100.299,94 | \$ 5.000.617,27 |
| 1  | 2  | 2020 |    |        |            |               |                 |
| 29 | 2  | 2020 | 29 | 28,59  | 2,3825     | \$ 98.437,12  | \$ 5.099.054,39 |
| 1  | 3  | 2020 |    |        |            |               |                 |
| 13 | 3  | 2020 | 13 | 28,43  | 2,36916667 | \$ 43.880,03  | \$ 5.142.934,43 |

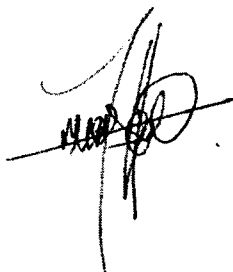
seguros0

int corrientes

total\$ 9.417.079,43

Solicito 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.