

Señor
JUEZ 2 CIVIL MUNICIPAL
Calarcá. Quindío

Ref: Proceso Ejecutivo N° 2009 - 559
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: MODESTO ORTIZ BARRAGÁN

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				6,000,000			
FECHA inicio liq							
fecha final liq				CAPITAL 6,000,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
8	1	2010					
31	3	2010	82	24.21	2.0175	\$ 330,870.00	\$ 330,870.00
1	4	2010					
30	6	2010	91	22.97	1.91416667	\$ 348,378.33	\$ 679,248.33
1	7	2010					
30	9	2010	92	22.41	1.8675	\$ 343,620.00	\$ 1,022,868.33
1	10	2010					
31	12	2010	92	21.32	1.77666667	\$ 326,906.67	\$ 1,349,775.00
1	1	2011					
31	3	2011	90	23.42	1.95166667	\$ 351,300.00	\$ 1,701,075.00
1	4	2011					
30	6	2011	91	26.53	2.21083333	\$ 402,371.67	\$ 2,103,446.67
1	7	2011					
30	9	2011	92	27.94	2.33	\$ 428,720.00	\$ 2,532,166.67
1	10	2011					
31	12	2011	92	29.08	2.42	\$ 445,280.00	\$ 2,977,446.67
1	1	2012					
31	3	2012	90	29.88	\$ 2	\$ 448,200.00	\$ 3,425,646.67
1	4	2012					
30	6	2012	91	30.78	2.56	\$ 465,920.00	\$ 3,891,566.67

1	7	2012					
30	9	2012	92	31.29	2.6	\$ 478,400.00	\$ 4,369,966.67
1	10	2012					
31	12	2012	92	31.31	\$ 3	\$ 552,000.00	\$ 4,921,966.67
1	1	2013					
31	3	2013	90	31.13	2.59	\$ 466,200.00	\$ 5,388,166.67
1	4	2013					
30	6	2013	91	31.24	2.6	\$ 473,200.00	\$ 5,861,366.67
1	7	2013					
30	9	2013	92	30.51	2.5425	\$ 467,820.00	\$ 6,329,186.67
1	10	2013					
31	12	2013	92	29.77	2.48083333	\$ 456,473.33	\$ 6,785,660.00
1	1	2014					
31	3	2014	91	29.48	2.45666667	\$ 447,113.33	\$ 7,232,773.33
1	4	2014					
30	6	2014	91	29.45	2.45416667	\$ 446,658.33	\$ 7,679,431.67
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 435,000.00	\$ 8,114,431.67
1	10	2014					
31	12	2014	92	29.77	2.48083333	\$ 456,473.33	\$ 8,570,905.00
1	1	2015					
31	3	2015	90	28.82	2.4	\$ 432,000.00	\$ 9,002,905.00
1	4	2015					
30	6	2015	91	29.06	2.42	\$ 440,440.00	\$ 9,443,345.00
1	7	2015					
30	9	2015	92	28.89	2.4075	\$ 442,980.00	\$ 9,886,325.00
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 444,666.67	\$ 10,330,991.67
1	1	2016					
31	3	2016	90	29.52	2.46	\$ 442,800	\$ 10,773,791.67
1	4	2016					
30	6	2016	91	30.81	2.65	\$ 482,300.00	\$ 11,256,091.67
1	7	2016					
30	9	2016	92	32.01	2.66	\$ 489,440.00	\$ 11,745,531.67
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 505,846.67	\$ 12,251,378.33
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 502,650.00	\$ 12,754,028.33
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 508,083.33	\$ 13,262,111.67
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 340,690.00	\$ 13,602,801.67
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 161,100.00	\$ 13,763,901.67
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 163,938.33	\$

							13,927,840.00
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 157,200.00	\$ 14,085,040.00
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 160,941.67	\$ 14,245,981.67
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 160,373.33	\$ 14,406,355.00
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 147,093.33	\$ 14,553,448.33
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 160,270.00	\$ 14,713,718.33
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 153,600.00	\$ 14,867,318.33
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 158,410.00	\$ 15,025,728.33
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 152,100.00	\$ 15,177,828.33
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 155,258.33	\$ 15,333,086.67
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 154,535.00	\$ 15,487,621.67
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 148,600.00	\$ 15,636,221.67
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 152,158.33	\$ 15,788,380.00
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 146,200.00	\$ 15,934,580.00
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 150,350.00	\$ 16,084,930.00
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 148,490.00	\$ 16,233,420.00
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 137,900.00	\$ 16,371,320.00
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 150,117.50	\$ 16,521,437.50
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 144,900.00	\$ 16,666,337.50
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 149,885.00	\$

							16,816,222.50
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 149,575.00	\$ 16,965,797.50
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 149,420.00	\$ 17,115,217.50
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 149,730.00	\$ 17,264,947.50
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 144,900.00	\$ 17,409,847.50
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 149,730.00	\$ 17,559,577.50
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 142,750.00	\$ 17,702,327.50
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 146,578.33	\$ 17,848,905.83
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 140,800.00	\$ 17,989,705.83
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 138,185.00	\$ 18,127,890.83
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 146,888.33	\$ 18,274,779.17
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 140,200.00	\$ 18,414,979.17
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 140,998.33	\$ 18,555,977.50
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 135,900.00	\$ 18,691,877.50
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 140,430.00	\$ 18,832,307.50
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 141,773.33	\$ 18,974,080.83
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 137,650.00	\$ 19,111,730.83
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 140,223.33	\$ 19,251,954.17
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 133,800.00	\$ 19,385,754.17
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 135,315.00	\$

							19,521,069.17
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 134,230.00	\$ 19,655,299.17
seguros							0
int corrientes							\$
total							25,655,299.17

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.