

Señor
JUEZ 2 CIVIL MUNICIPAL
Calarcá. Quindío

Ref: Proceso Ejecutivo N° 2010 - 412
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: COLONIA MACCHI KATHERIN JOHANNA

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 \$ 527,311

FECHA inicio liq

fecha final liq

CAPITAL 527,311.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
9	12	2010					
31	12	2010	22	21.32	1.77666667	\$ 6,870.28	\$ 6,870.28
1	1	2011					
31	3	2011	90	23.42	1.95166667	\$ 30,874.06	\$ 37,744.34
1	4	2011					
30	6	2011	91	26.53	2.21083333	\$ 35,362.50	\$ 73,106.84
1	7	2011					
30	9	2011	92	27.94	2.33	\$ 37,678.13	\$ 110,784.97
1	10	2011					
31	12	2011	92	29.08	2.42	\$ 39,133.51	\$ 149,918.47
1	1	2012					
31	3	2012	90	29.88	\$ 2	\$ 39,390.13	\$ 189,308.60
1	4	2012					
30	6	2012	91	30.78	2.56	\$ 40,947.46	\$ 230,256.06
1	7	2012					
30	9	2012	92	31.29	2.6	\$ 42,044.26	\$ 272,300.32
1	10	2012					
31	12	2012	92	31.31	\$ 3	\$ 48,512.61	\$ 320,812.94
1	1	2013					
31	3	2013	90	31.13	2.59	\$ 40,972.06	\$ 361,785.00
1	4	2013					
30	6	2013	91	31.24	2.6	\$ 41,587.26	\$ 403,372.26
1	7	2013					
30	9	2013	92	30.51	2.5425	\$ 41,114.44	\$ 444,486.70
1	10	2013					
31	12	2013	92	29.77	2.48083333	\$ 40,117.23	\$ 484,603.94

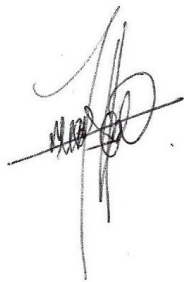
1	1	2014					
31	3	2014	91	29.48	2.45666667	\$ 39,294.63	\$ 523,898.57
1	4	2014					
30	6	2014	91	29.45	2.45416667	\$ 39,254.64	\$ 563,153.21
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 38,230.05	\$ 601,383.26
1	10	2014					
31	12	2014	92	29.77	2.48083333	\$ 40,117.23	\$ 641,500.49
1	1	2015					
31	3	2015	90	28.82	2.4	\$ 37,966.39	\$ 679,466.88
1	4	2015					
30	6	2015	91	29.06	2.42	\$ 38,708.14	\$ 718,175.02
1	7	2015					
30	9	2015	92	28.89	2.4075	\$ 38,931.37	\$ 757,106.40
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 39,079.60	\$ 796,186.00
1	1	2016					
31	3	2016	90	29.52	2.46	\$ 38,916	\$ 835,101.55
1	4	2016					
30	6	2016	91	30.81	2.65	\$ 42,387.02	\$ 877,488.57
1	7	2016					
30	9	2016	92	32.01	2.66	\$ 43,014.52	\$ 920,503.08
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 44,456.42	\$ 964,959.50
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 44,175.48	\$ 1,009,134.98
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 44,652.99	\$ 1,053,787.97
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 29,941.60	\$ 1,083,729.57
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 14,158.30	\$ 1,097,887.87
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 14,407.75	\$ 1,112,295.62
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 13,815.55	\$ 1,126,111.16
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 14,144.39	\$ 1,140,255.55
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 14,094.44	\$ 1,154,349.99
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 12,927.32	\$ 1,167,277.31
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 14,085.36	\$ 1,181,362.66
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 13,499.16	\$ 1,194,861.83
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 13,921.89	\$ 1,208,783.71
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 13,367.33	\$ 1,222,151.05
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 13,644.90	\$ 1,235,795.95
1	8	2018					

31	8	2018	31	29.91	2.4925	\$ 13,581.33	\$ 1,249,377.29
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 13,059.74	\$ 1,262,437.02
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 13,372.46	\$ 1,275,809.48
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 12,848.81	\$ 1,288,658.29
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 13,213.53	\$ 1,301,871.83
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 13,050.07	\$ 1,314,921.90
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 12,119.36	\$ 1,327,041.26
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 13,193.10	\$ 1,340,234.36
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 12,734.56	\$ 1,352,968.92
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 13,172.67	\$ 1,366,141.59
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 13,145.42	\$ 1,379,287.02
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 13,131.80	\$ 1,392,418.82
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 13,159.05	\$ 1,405,577.86
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 12,734.56	\$ 1,418,312.42
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 13,159.05	\$ 1,431,471.47
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 12,545.61	\$ 1,444,017.08
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 12,882.06	\$ 1,456,899.14
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 12,374.23	\$ 1,469,273.37
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 12,144.41	\$ 1,481,417.78
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 12,909.31	\$ 1,494,327.09
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 12,321.50	\$ 1,506,648.59
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 12,391.66	\$ 1,519,040.25
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 11,943.59	\$ 1,530,983.85
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 12,341.71	\$ 1,543,325.56
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 12,459.77	\$ 1,555,785.33
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 12,097.39	\$ 1,567,882.73
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 12,323.55	\$ 1,580,206.28

1	11	2020					
30	11	2020	30	26.76	2.23	\$ 11,759.04	\$ 1,591,965.31
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 11,892.18	\$ 1,603,857.49
1	1	2021					
27	1	2021	27	25.98	2.165	\$ 10,274.65	\$ 1,614,132.15

seguros 0
int corrientes
total \$ 2,141,443.15

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.