

Señor

**JUEZ SEGUNDO PROMISCO MUNICIPAL DE VILLAMARIA (CALDAS)**

Ciudad

|            |                                 |
|------------|---------------------------------|
| PROCESO    | : Ejecutivo                     |
| DEMANDANTE | : BANCO AGRARIO DE COLOMBIA S.A |
| DEMANDADO  | : HERNAN AUGUSTO ROCHA OROZCO   |
| RADICADO   | : 2014 - 067                    |
| ASUNTO     | : LIQUIDACIÓN DEL CRÉDITO.      |

CARLOS ENRIQUE CÁRDENAS A; apoderado judicial de la parte demandante, me permito aportar liquidación del crédito que se cobra en el proceso en referencia.

ANEXO: Lo Anunciado.

Del Señor Juez,



CARLOS ENRIQUE CÁRDENAS A.  
c.c. 10.216.243 Manizales  
T.P. 26.753 C.S.J.

**LIQUIDACION CREDITO**  
**Pagaré Nro. 018036100010604**

**HERMAN AUGUSTO ROCHA OROZCO**

**CAPITAL**

4.701.585

|  | MES    | DIAS | INTERES | VR.INT.MORA   |
|--|--------|------|---------|---------------|
|  | sep-13 | 20   | 2,24%   | \$ 70.210,34  |
|  | oct-13 | 30   | 2,20%   | \$ 103.434,87 |
|  | nov-13 | 30   | 2,20%   | \$ 103.434,87 |
|  | dic-13 | 30   | 2,20%   | \$ 103.434,87 |
|  | ene-14 | 30   | 2,18%   | \$ 102.494,55 |
|  | feb-14 | 30   | 2,18%   | \$ 102.494,55 |
|  | mar-14 | 30   | 2,18%   | \$ 102.494,55 |
|  | abr-14 | 30   | 2,17%   | \$ 102.024,39 |
|  | may-14 | 30   | 2,17%   | \$ 102.024,39 |
|  | jun-14 | 30   | 2,17%   | \$ 102.024,39 |
|  | jul-14 | 30   | 2,14%   | \$ 100.613,92 |
|  | ago-14 | 30   | 2,14%   | \$ 100.613,92 |
|  | sep-14 | 30   | 2,14%   | \$ 100.613,92 |
|  | oct-14 | 30   | 2,13%   | \$ 100.143,76 |
|  | nov-14 | 30   | 2,13%   | \$ 100.143,76 |
|  | dic-14 | 30   | 2,13%   | \$ 100.143,76 |
|  | ene-15 | 30   | 2,13%   | \$ 100.143,76 |
|  | feb-15 | 28   | 2,13%   | \$ 93.467,51  |
|  | mar-15 | 30   | 2,13%   | \$ 100.143,76 |
|  | abr-15 | 30   | 2,15%   | \$ 101.084,08 |
|  | may-15 | 30   | 2,15%   | \$ 101.084,08 |
|  | jun-15 | 30   | 2,15%   | \$ 101.084,08 |
|  | jul-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | ago-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | sep-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | oct-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | nov-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | dic-15 | 30   | 2,14%   | \$ 100.613,92 |
|  | ene-16 | 30   | 2,18%   | \$ 102.494,55 |
|  | feb-16 | 30   | 2,18%   | \$ 102.494,55 |
|  | mar-16 | 30   | 2,18%   | \$ 102.494,55 |

|        |    |       |    |            |
|--------|----|-------|----|------------|
| abr-16 | 30 | 2,26% | \$ | 106.255,82 |
| may-16 | 30 | 2,26% | \$ | 106.255,82 |
| jun-16 | 30 | 2,26% | \$ | 106.255,82 |
| jul-16 | 30 | 2,34% | \$ | 110.017,09 |
| ago-16 | 30 | 2,34% | \$ | 110.017,09 |
| sep-16 | 30 | 2,34% | \$ | 110.017,09 |
| oct-16 | 30 | 2,40% | \$ | 112.838,04 |
| nov-16 | 30 | 2,40% | \$ | 112.838,04 |
| dic-16 | 30 | 2,40% | \$ | 112.838,04 |
| ene-17 | 30 | 2,43% | \$ | 114.248,52 |
| feb-17 | 30 | 2,43% | \$ | 114.248,52 |
| mar-17 | 30 | 2,43% | \$ | 114.248,52 |
| abr-17 | 30 | 2,43% | \$ | 114.248,52 |
| may-17 | 30 | 2,43% | \$ | 114.248,52 |
| jun-17 | 30 | 2,43% | \$ | 114.248,52 |
| jul-17 | 30 | 2,40% | \$ | 112.838,04 |
| ago-17 | 30 | 2,40% | \$ | 112.838,04 |
| sep-17 | 30 | 2,35% | \$ | 110.487,25 |
| oct-17 | 30 | 2,32% | \$ | 109.076,77 |
| nov-17 | 30 | 2,30% | \$ | 108.136,46 |
| dic-17 | 30 | 2,28% | \$ | 107.196,14 |
| ene-18 | 30 | 2,27% | \$ | 106.725,98 |
| feb-18 | 30 | 2,30% | \$ | 108.136,46 |
| mar-18 | 30 | 2,77% | \$ | 130.233,90 |
| abr-18 | 30 | 2,26% | \$ | 106.255,82 |
| may-18 | 30 | 2,25% | \$ | 105.785,66 |
| jun-18 | 30 | 2,23% | \$ | 104.845,35 |
| jul-18 | 30 | 2,21% | \$ | 103.905,03 |
| ago-18 | 30 | 2,20% | \$ | 103.434,87 |
| sep-18 | 30 | 2,19% | \$ | 102.964,71 |
| oct-18 | 30 | 2,17% | \$ | 102.024,39 |
| nov-18 | 30 | 2,16% | \$ | 101.554,24 |
| dic-18 | 30 | 2,15% | \$ | 101.084,08 |
| ene-19 | 30 | 2,12% | \$ | 99.673,60  |
| feb-19 | 28 | 2,18% | \$ | 95.661,58  |
| mar-19 | 30 | 2,15% | \$ | 101.084,08 |
| abr-19 | 30 | 2,14% | \$ | 100.613,92 |
| may-19 | 30 | 2,15% | \$ | 101.084,08 |
| jun-19 | 30 | 2,14% | \$ | 100.613,92 |
| jul-19 | 30 | 2,14% | \$ | 100.613,92 |
| ago-19 | 30 | 2,14% | \$ | 100.613,92 |

|                                  |    |       |           |                      |
|----------------------------------|----|-------|-----------|----------------------|
| sep-19                           | 30 | 2,14% | \$        | 100.613,92           |
| oct-19                           | 30 | 2,12% | \$        | 99.673,60            |
| nov-19                           | 30 | 2,11% | \$        | 99.203,44            |
| dic-19                           | 30 | 2,10% | \$        | 98.874,33            |
| ene-20                           | 30 | 2,09% | \$        | 98.220,81            |
| feb-20                           | 30 | 2,12% | \$        | 99.560,76            |
| mar-20                           | 30 | 2,11% | \$        | 99.062,40            |
| abr-20                           | 30 | 2,11% | \$        | 98.968,36            |
| may-20                           | 30 | 2,03% | \$        | 95.498,59            |
| jun-20                           | 30 | 2,02% | \$        | 95.150,68            |
| jul-20                           | 30 | 2,02% | \$        | 95.150,68            |
| ago-20                           | 30 | 2,04% | \$        | 95.968,75            |
| sep-20                           | 30 | 2,05% | \$        | 96.250,85            |
| oct-20                           | 30 | 2,02% | \$        | 95.023,73            |
| nov-20                           | 30 | 2,00% | \$        | 93.829,53            |
| dic-20                           | 30 | 2,00% | \$        | 93.829,53            |
| ene-21                           | 30 | 1,95% | \$        | 91.680,91            |
| feb-21                           | 28 | 1,97% | \$        | 86.446,48            |
| mar-21                           | 30 | 1,96% | \$        | 92.151,07            |
| abr-21                           | 30 | 1,94% | \$        | 91.210,75            |
| may-21                           | 30 | 1,93% | \$        | 90.740,59            |
| jun-21                           | 30 | 1,80% | \$        | 84.628,53            |
| jul-21                           | 30 | 1,93% | \$        | 90.740,59            |
| ago-21                           | 30 | 1,94% | \$        | 91.210,75            |
| <b>TOTAL INTERESES</b>           |    |       | <b>\$</b> | <b>9.788.515,04</b>  |
|                                  |    |       |           |                      |
| <b>TOTAL CAPITAL E INTERESES</b> |    |       | <b>\$</b> | <b>14.490.100,04</b> |
| Por otros conceptos              |    |       | \$        | 8.730,00             |
| Costas                           |    |       | \$        | 355.050,00           |
| <b>TOTAL A AGOSTO 30 DE 2021</b> |    |       | <b>\$</b> | <b>14.853.880,04</b> |