

Señor
JUEZ 2 PROMISCOU MUNICIPAL
Circasia. Quindío.

Ref: Proceso Ejecutivo N° 2011 - 158
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: DIEGO HERNAN JARAMILLO MACHADO

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				10,985,000			
FECHA inicio liq							
fecha final liq				CAPITAL 10,985,000.00			
Periodo intereses de mora				Int. mora	Int. Mora	intereses	intereses
dia	mes	año	N° días	Ef. Anual	tasa Mensual	período	acumulados
10	6	2011					
30	6	2011	20	26.53	2.21083333	\$ 161,906.69	\$ 161,906.69
1	7	2011					
30	9	2011	92	27.94	2.33	\$ 784,914.87	\$ 946,821.56
1	10	2011					
31	12	2011	92	29.08	2.42	\$ 815,233.47	\$ 1,762,055.03
1	1	2012					
31	3	2012	90	29.88	\$ 2	\$ 820,579.50	\$ 2,582,634.53
1	4	2012					
30	6	2012	91	30.78	2.56	\$ 853,021.87	\$ 3,435,656.39
1	7	2012					
30	9	2012	92	31.29	2.6	\$ 875,870.67	\$ 4,311,527.06
1	10	2012					
31	12	2012	92	31.31	\$ 3	\$ 1,010,620.00	\$ 5,322,147.06
1	1	2013					
31	3	2013	90	31.13	2.59	\$ 853,534.50	\$ 6,175,681.56
1	4	2013					
30	6	2013	91	31.24	2.6	\$ 866,350.33	\$ 7,042,031.89
1	7	2013					
30	9	2013	92	30.51	2.5425	\$ 856,500.45	\$ 7,898,532.34

1	10	2013					
31	12	2013	92	29.77	2.48083333	\$ 835,726.59	\$ 8,734,258.94
1	1	2014					
31	3	2014	91	29.48	2.45666667	\$ 818,590.00	\$ 9,552,848.93
1	4	2014					
30	6	2014	91	29.45	2.45416667	\$ 817,756.97	\$ 10,370,605.90
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 796,412.50	\$ 11,167,018.40
1	10	2014					
31	12	2014	92	29.77	2.48083333	\$ 835,726.59	\$ 12,002,744.99
1	1	2015					
31	3	2015	90	28.82	2.4	\$ 790,920.00	\$ 12,793,664.99
1	4	2015					
30	6	2015	91	29.06	2.42	\$ 806,372.23	\$ 13,600,037.23
1	7	2015					
30	9	2015	92	28.89	2.4075	\$ 811,022.55	\$ 14,411,059.78
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 814,110.56	\$ 15,225,170.33
1	1	2016					
31	3	2016	90	29.52	2.46	\$ 810,693	\$ 16,035,863.33
1	4	2016					
30	6	2016	91	30.81	2.65	\$ 883,010.92	\$ 16,918,874.25
1	7	2016					
30	9	2016	92	32.01	2.66	\$ 896,083.07	\$ 17,814,957.32
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 926,120.94	\$ 18,741,078.26
1	1	2017					
31	3	2017	90	33.51	2.7925	\$ 920,268.38	\$ 19,661,346.63
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 930,215.90	\$ 20,591,562.53
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 623,746.61	\$ 21,215,309.14
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 294,947.25	\$ 21,510,256.39
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 300,143.77	\$ 21,810,400.16
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 287,807.00	\$ 22,098,207.16
1	12	2017					

31	12	2017	31	31.15	2.59583333	\$ 294,657.37	\$ 22,392,864.52
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 293,616.84	\$ 22,686,481.37
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 269,303.38	\$ 22,955,784.75
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 293,427.66	\$ 23,249,212.41
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 281,216.00	\$ 23,530,428.41
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 290,022.31	\$ 23,820,450.71
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 278,469.75	\$ 24,098,920.46
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 284,252.13	\$ 24,383,172.60
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 282,927.83	\$ 24,666,100.42
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 272,061.83	\$ 24,938,162.26
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 278,576.55	\$ 25,216,738.81
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 267,667.83	\$ 25,484,406.64
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 275,265.79	\$ 25,759,672.43
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 271,860.44	\$ 26,031,532.87
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 252,471.92	\$ 26,284,004.79
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 274,840.12	\$ 26,558,844.91
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 265,287.75	\$ 26,824,132.66
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 274,414.45	\$ 27,098,547.12
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 273,846.90	\$ 27,372,394.01
1	7	2019					

31	7	2019	31	28.92	2.41	\$ 273,563.12	\$ 27,645,957.13
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 274,130.68	\$ 27,920,087.80
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 265,287.75	\$ 28,185,375.55
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 274,130.68	\$ 28,459,506.23
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 261,351.46	\$ 28,720,857.69
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 268,360.50	\$ 28,989,218.19
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 257,781.33	\$ 29,246,999.52
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 252,993.70	\$ 29,499,993.22
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 268,928.06	\$ 29,768,921.28
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 256,682.83	\$ 30,025,604.11
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 258,144.45	\$ 30,283,748.56
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 248,810.25	\$ 30,532,558.81
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 257,103.93	\$ 30,789,662.74
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 259,563.34	\$ 31,049,226.08
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 252,014.21	\$ 31,301,240.29
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 256,725.55	\$ 31,557,965.84
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 244,965.50	\$ 31,802,931.34
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 247,739.21	\$ 32,050,670.56
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 245,752.76	\$ 32,296,423.31
1	2	2021					

28	2	2021	28	26.31	2.1925	\$ 224,789.72	\$ 32,521,213.03
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 247,077.06	\$ 32,768,290.09
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 237,733.71	\$ 33,006,023.80
1	5	2021					
31	5	2021	21	25.83	2.1525	\$ 165,516.49	\$ 33,171,540.29
1	6	2021					
30	6	2021	30	25.82	2.15166667	\$ 236,360.58	\$ 33,407,900.87
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 243,766.30	\$ 33,651,667.18
1	8	2021					
30	8	2021	30	25.86	2.155	\$ 236,726.75	\$ 33,888,393.93
						seguros	0
						int corrientes	
							\$
						total	44,873,393.93

Del señor Juez, respetuosamente



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