

Señor
JUEZ PROMISCOU MUNICIPAL
Pijao. Quindío

Ref: Proceso Ejecutivo N° 2013 - 051
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: VICTOR MANUEL ARIAS ALZATE

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				4,133,000			
FECHA inicio liq							
fecha final liq				CAPITAL 4,133,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
1	3	2013					
31	3	2013	31	31.1	2.59	\$ 110,612.86	\$ 110,612.86
1	4	2013					
30	6	2013	91	31.2	2.6	\$ 325,955.93	\$ 436,568.79
1	7	2013					
30	9	2013	92	30.5	2.5425	\$ 322,250.01	\$ 758,818.80
1	10	2013					
31	12	2013	92	29.8	2.48083333	\$ 314,434.05	\$ 1,073,252.85
1	1	2014					
31	3	2014	91	29.5	2.45666667	\$ 307,986.57	\$ 1,381,239.42
1	4	2014					
30	6	2014	91	29.5	2.45416667	\$ 307,673.15	\$ 1,688,912.56
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 299,642.50	\$ 1,988,555.06
1	10	2014					
31	12	2014	92	29.8	2.48083333	\$ 314,434.05	\$ 2,302,989.11
1	1	2015					
31	3	2015	90	28.8	2.4	\$ 297,576.00	\$ 2,600,565.11
1	4	2015					
30	6	2015	91	29.1	2.42	\$ 303,389.75	\$ 2,903,954.87
1	7	2015					
30	9	2015	92	28.9	2.4075	\$ 305,139.39	\$ 3,209,094.26
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 306,301.22	\$ 3,515,395.48

1	1	2016					
31	3	2016	90	29.5	2.46	\$ 305,015	\$ 3,820,410.88
1	4	2016					
30	6	2016	91	30.8	2.65	\$ 332,224.32	\$ 4,152,635.19
1	7	2016					
30	9	2016	92	32	2.66	\$ 337,142.59	\$ 4,489,777.78
1	10	2016					
31	12	2016	92	33	2.74916667	\$ 348,444.05	\$ 4,838,221.83
1	1	2017					
31	3	2017	90	33.5	2.7925	\$ 346,242.08	\$ 5,184,463.90
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 349,984.74	\$ 5,534,448.64
1	7	2017					
31	8	2017	62	33	2.7475	\$ 234,678.63	\$ 5,769,127.27
1	9	2017					
30	9	2017	30	32.2	2.685	\$ 110,971.05	\$ 5,880,098.32
1	10	2017					
31	10	2017	31	31.7	2.64416667	\$ 112,926.19	\$ 5,993,024.50
1	11	2017					
30	11	2017	30	31.4	2.62	\$ 108,284.60	\$ 6,101,309.10
1	12	2017					
31	12	2017	31	31.2	2.59583333	\$ 110,861.98	\$ 6,212,171.09
1	1	2018					
31	1	2018	31	31	2.58666667	\$ 110,470.50	\$ 6,322,641.59
1	2	2018					
28	2	2018	28	31.5	2.62666667	\$ 101,322.79	\$ 6,423,964.38
1	3	2018					
31	3	2018	31	31	2.585	\$ 110,399.32	\$ 6,534,363.70
1	4	2018					
30	4	2018	30	30.7	2.56	\$ 105,804.80	\$ 6,640,168.50
1	5	2018					
31	5	2018	31	30.7	2.555	\$ 109,118.09	\$ 6,749,286.59
1	6	2018					
30	6	2018	30	30.4	2.535	\$ 104,771.55	\$ 6,854,058.14
1	7	2018					
31	7	2018	31	30.1	2.50416667	\$ 106,947.12	\$ 6,961,005.25
1	8	2018					
31	8	2018	31	29.9	2.4925	\$ 106,448.86	\$ 7,067,454.11
1	9	2018					
30	9	2018	30	29.7	2.47666667	\$ 102,360.63	\$ 7,169,814.74
1	10	2018					
31	10	2018	31	29.5	2.45416667	\$ 104,811.73	\$ 7,274,626.47
1	11	2018					
30	11	2018	30	29.2	2.43666667	\$ 100,707.43	\$ 7,375,333.91
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 103,566.09	\$ 7,478,900.00
1	1	2019					
31	1	2019	31	28.7	2.395	\$ 102,284.86	\$ 7,581,184.86
1	2	2019					
28	2	2019	28	29.6	2.4625	\$ 94,990.12	\$ 7,676,174.98
1	3	2019					
31	3	2019	31	29.1	2.42125	\$ 103,405.94	\$ 7,779,580.92
1	4	2019					

30	4	2019	30	29	2.415	\$ 99,811.95	\$ 7,879,392.87
1	5	2019					
31	5	2019	31	29	2.4175	\$ 103,245.78	\$ 7,982,638.65
1	6	2019					
30	6	2019	31	29	2.4125	\$ 103,032.25	\$ 8,085,670.90
1	7	2019					
31	7	2019	31	28.9	2.41	\$ 102,925.48	\$ 8,188,596.37
1	8	2019					
31	8	2019	31	29	2.415	\$ 103,139.02	\$ 8,291,735.39
1	9	2019					
30	9	2019	30	29	2.415	\$ 99,811.95	\$ 8,391,547.34
1	10	2019					
31	10	2019	31	29	2.415	\$ 103,139.02	\$ 8,494,686.35
1	11	2019					
30	11	2019	30	28.6	2.37916667	\$ 98,330.96	\$ 8,593,017.31
1	12	2019					
30	12	2019	31	28.4	2.36416667	\$ 100,968.04	\$ 8,693,985.35
1	1	2020					
30	1	2020	30	28.2	2.34666667	\$ 96,987.73	\$ 8,790,973.09
1	2	2020					
29	2	2020	29	28.6	2.3825	\$ 95,186.43	\$ 8,886,159.52
1	3	2020					
31	3	2020	31	28.4	2.36916667	\$ 101,181.58	\$ 8,987,341.10
1	4	2020					
30	4	2020	30	28	2.33666667	\$ 96,574.43	\$ 9,083,915.53
1	5	2020					
31	5	2020	31	27.3	2.27416667	\$ 97,124.35	\$ 9,181,039.89
1	6	2020					
30	6	2020	30	27.2	2.265	\$ 93,612.45	\$ 9,274,652.34
1	7	2020					
31	7	2020	31	27.2	2.265	\$ 96,732.87	\$ 9,371,385.20
1	8	2020					
31	8	2020	31	27.4	2.28666667	\$ 97,658.20	\$ 9,469,043.40
1	9	2020					
30	9	2020	30	27.5	2.29416667	\$ 94,817.91	\$ 9,563,861.31
1	10	2020					
31	10	2020	31	27.1	2.26166667	\$ 96,590.51	\$ 9,660,451.81
1	11	2020					
30	11	2020	30	26.8	2.23	\$ 92,165.90	\$ 9,752,617.71
1	12	2020					
31	12	2020	31	26.2	2.1825	\$ 93,209.48	\$ 9,845,827.20
1	1	2021					
22	1	2021	22	26	2.165	\$ 65,618.26	\$ 9,911,445.46

seguros142968

int

corrientes

\$

total14,187,413.46

\$

CAPITAL1,419,000

FECHA inicio liq

fecha final liq

CAPITAL1,419,000.00

Periodo intereses de mora	Int. mora	Int. Mora	intereses	intereses
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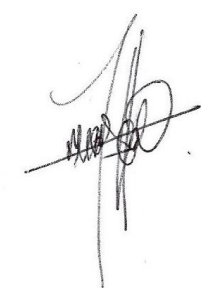
dia	mes	año	N° días	Ef. Anual	tasa Mensual	período	acumulados
10	3	2013					
31	3	2013	21	31.1	2.59	\$ 25,726.47	\$ 25,726.47
1	4	2013					
30	6	2013	91	31.2	2.6	\$ 111,911.80	\$ 137,638.27
1	7	2013					
30	9	2013	92	30.5	2.5425	\$ 110,639.43	\$ 248,277.70
1	10	2013					
31	12	2013	92	29.8	2.48083333	\$ 107,955.94	\$ 356,233.64
1	1	2014					
31	3	2014	91	29.5	2.45666667	\$ 105,742.30	\$ 461,975.95
1	4	2014					
30	6	2014	91	29.5	2.45416667	\$ 105,634.70	\$ 567,610.64
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 102,877.50	\$ 670,488.14
1	10	2014					
31	12	2014	92	29.8	2.48083333	\$ 107,955.94	\$ 778,444.09
1	1	2015					
31	3	2015	90	28.8	2.4	\$ 102,168.00	\$ 880,612.09
1	4	2015					
30	6	2015	91	29.1	2.42	\$ 104,164.06	\$ 984,776.15
1	7	2015					
30	9	2015	92	28.9	2.4075	\$ 104,764.77	\$ 1,089,540.92
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 105,163.67	\$ 1,194,704.58
1	1	2016					
31	3	2016	90	29.5	2.46	\$ 104,722	\$ 1,299,426.78
1	4	2016					
30	6	2016	91	30.8	2.65	\$ 114,063.95	\$ 1,413,490.73
1	7	2016					
30	9	2016	92	32	2.66	\$ 115,752.56	\$ 1,529,243.29
1	10	2016					
31	12	2016	92	33	2.74916667	\$ 119,632.74	\$ 1,648,876.03
1	1	2017					
31	3	2017	90	33.5	2.7925	\$ 118,876.73	\$ 1,767,752.75
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 120,161.71	\$ 1,887,914.46
1	7	2017					
31	8	2017	62	33	2.7475	\$ 80,573.19	\$ 1,968,487.65
1	9	2017					
30	9	2017	30	32.2	2.685	\$ 38,100.15	\$ 2,006,587.80
1	10	2017					
31	10	2017	31	31.7	2.64416667	\$ 38,771.42	\$ 2,045,359.21
1	11	2017					
30	11	2017	30	31.4	2.62	\$ 37,177.80	\$ 2,082,537.01
1	12	2017					
31	12	2017	31	31.2	2.59583333	\$ 38,062.70	\$ 2,120,599.72
1	1	2018					
31	1	2018	31	31	2.58666667	\$ 37,928.29	\$ 2,158,528.01
1	2	2018					
28	2	2018	28	31.5	2.62666667	\$ 34,787.57	\$ 2,193,315.58
1	3	2018					

31	3	2018	31	31	2.585	\$ 37,903.86	\$ 2,231,219.44
1	4	2018					
30	4	2018	30	30.7	2.56	\$ 36,326.40	\$ 2,267,545.84
1	5	2018					
31	5	2018	31	30.7	2.555	\$ 37,463.97	\$ 2,305,009.80
1	6	2018					
30	6	2018	30	30.4	2.535	\$ 35,971.65	\$ 2,340,981.45
1	7	2018					
31	7	2018	31	30.1	2.50416667	\$ 36,718.60	\$ 2,377,700.05
1	8	2018					
31	8	2018	31	29.9	2.4925	\$ 36,547.53	\$ 2,414,247.58
1	9	2018					
30	9	2018	30	29.7	2.47666667	\$ 35,143.90	\$ 2,449,391.48
1	10	2018					
31	10	2018	31	29.5	2.45416667	\$ 35,985.45	\$ 2,485,376.92
1	11	2018					
30	11	2018	30	29.2	2.43666667	\$ 34,576.30	\$ 2,519,953.22
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 35,557.78	\$ 2,555,511.00
1	1	2019					
31	1	2019	31	28.7	2.395	\$ 35,117.89	\$ 2,590,628.88
1	2	2019					
28	2	2019	28	29.6	2.4625	\$ 32,613.35	\$ 2,623,242.23
1	3	2019					
31	3	2019	31	29.1	2.42125	\$ 35,502.79	\$ 2,658,745.02
1	4	2019					
30	4	2019	30	29	2.415	\$ 34,268.85	\$ 2,693,013.87
1	5	2019					
31	5	2019	31	29	2.4175	\$ 35,447.80	\$ 2,728,461.67
1	6	2019					
30	6	2019	31	29	2.4125	\$ 35,374.49	\$ 2,763,836.16
1	7	2019					
31	7	2019	31	28.9	2.41	\$ 35,337.83	\$ 2,799,173.99
1	8	2019					
31	8	2019	31	29	2.415	\$ 35,411.15	\$ 2,834,585.14
1	9	2019					
30	9	2019	30	29	2.415	\$ 34,268.85	\$ 2,868,853.99
1	10	2019					
31	10	2019	31	29	2.415	\$ 35,411.15	\$ 2,904,265.13
1	11	2019					
30	11	2019	30	28.6	2.37916667	\$ 33,760.38	\$ 2,938,025.51
1	12	2019					
30	12	2019	31	28.4	2.36416667	\$ 34,665.78	\$ 2,972,691.28
1	1	2020					
30	1	2020	30	28.2	2.34666667	\$ 33,299.20	\$ 3,005,990.48
1	2	2020					
29	2	2020	29	28.6	2.3825	\$ 32,680.75	\$ 3,038,671.24
1	3	2020					
31	3	2020	31	28.4	2.36916667	\$ 34,739.09	\$ 3,073,410.33
1	4	2020					
30	4	2020	30	28	2.33666667	\$ 33,157.30	\$ 3,106,567.63
1	5	2020					
31	5	2020	31	27.3	2.27416667	\$ 33,346.11	\$ 3,139,913.73

1	6	2020					
30	6	2020	30	27.2	2.265	\$ 32,140.35	\$ 3,172,054.08
1	7	2020					
31	7	2020	31	27.2	2.265	\$ 33,211.70	\$ 3,205,265.78
1	8	2020					
31	8	2020	31	27.4	2.28666667	\$ 33,529.39	\$ 3,238,795.17
1	9	2020					
30	9	2020	30	27.5	2.29416667	\$ 32,554.23	\$ 3,271,349.40
1	10	2020					
31	10	2020	31	27.1	2.26166667	\$ 33,162.82	\$ 3,304,512.21
1	11	2020					
30	11	2020	30	26.8	2.23	\$ 31,643.70	\$ 3,336,155.91
1	12	2020					
31	12	2020	31	26.2	2.1825	\$ 32,002.00	\$ 3,368,157.91
1	1	2021					
22	1	2021	22	26	2.165	\$ 22,528.99	\$ 3,390,686.90

seguros 148069
int
corrientes
total \$ 4,957,755.90
\$
TOTAL..... 19,145,169.36

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.