

Señor
JUEZ PROMISCOU MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo N° 2015 - 003
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: FANNY CASTAÑO VELASQUEZ

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				10,000,000			
FECHA inicio liq							
fecha final liq				CAPITAL 10,000,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
31	3	2014					
31	3	2014	1	29.48	2.45666667	\$ 8,188.89	\$ 8,188.89
1	4	2014					
30	6	2014	91	29.45	2.45416667	\$ 744,430.56	\$ 752,619.45
1	7	2014					
30	9	2014	90	29	2.41666667	\$ 725,000.00	\$ 1,477,619.45
1	10	2014					
31	12	2014	92	29.77	2.48083333	\$ 760,788.89	\$ 2,238,408.33
1	1	2015					
31	3	2015	90	28.82	2.4	\$ 720,000.00	\$ 2,958,408.33
1	4	2015					
30	6	2015	91	29.06	2.42	\$ 734,066.67	\$ 3,692,475.00
1	7	2015					
30	9	2015	92	28.89	2.4075	\$ 738,300.00	\$ 4,430,775.00
1	10	2015					
31	12	2015	92	29	2.41666667	\$ 741,111.11	\$ 5,171,886.11
1	1	2016					
31	3	2016	90	29.52	2.46	\$ 738,000	\$ 5,909,886.11
1	4	2016					
30	6	2016	91	30.81	2.65	\$ 803,833.33	\$ 6,713,719.45
1	7	2016					
30	9	2016	92	32.01	2.66	\$ 815,733.33	\$ 7,529,452.78
1	10	2016					
31	12	2016	92	32.99	2.74916667	\$ 843,077.78	\$ 8,372,530.56
1	1	2017					

31	3	2017	90	33.51	2.7925	\$ 837,750.00	\$ 9,210,280.56
1	4	2017					
30	6	2017	91	33.5	2.79166667	\$ 846,805.56	\$ 10,057,086.11
1	7	2017					
31	8	2017	62	32.97	2.7475	\$ 567,816.67	\$ 10,624,902.78
1	9	2017					
30	9	2017	30	32.22	2.685	\$ 268,500.00	\$ 10,893,402.78
1	10	2017					
31	10	2017	31	31.73	2.64416667	\$ 273,230.56	\$ 11,166,633.33
1	11	2017					
30	11	2017	30	31.44	2.62	\$ 262,000.00	\$ 11,428,633.33
1	12	2017					
31	12	2017	31	31.15	2.59583333	\$ 268,236.11	\$ 11,696,869.45
1	1	2018					
31	1	2018	31	31.04	2.58666667	\$ 267,288.89	\$ 11,964,158.33
1	2	2018					
28	2	2018	28	31.52	2.62666667	\$ 245,155.56	\$ 12,209,313.89
1	3	2018					
31	3	2018	31	31.02	2.585	\$ 267,116.67	\$ 12,476,430.56
1	4	2018					
30	4	2018	30	30.72	2.56	\$ 256,000.00	\$ 12,732,430.56
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 264,016.67	\$ 12,996,447.22
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 253,500.00	\$ 13,249,947.22
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 258,763.89	\$ 13,508,711.11
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 257,558.33	\$ 13,766,269.45
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 247,666.67	\$ 14,013,936.11
1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 253,597.22	\$ 14,267,533.33
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 243,666.67	\$ 14,511,200.00
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 250,583.33	\$ 14,761,783.33
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 247,483.33	\$

							15,009,266.67
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 229,833.33	\$ 15,239,100.00
1	3	2019					
31	3	2019	31	29.06	2.42125	\$ 250,195.83	\$ 15,489,295.83
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 241,500.00	\$ 15,730,795.83
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 249,808.33	\$ 15,980,604.17
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 249,291.67	\$ 16,229,895.83
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 249,033.33	\$ 16,478,929.17
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 249,550.00	\$ 16,728,479.17
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 241,500.00	\$ 16,969,979.17
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 249,550.00	\$ 17,219,529.17
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 237,916.67	\$ 17,457,445.83
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 244,297.22	\$ 17,701,743.06
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 234,666.67	\$ 17,936,409.72
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 230,308.33	\$ 18,166,718.06
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 244,813.89	\$ 18,411,531.95
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 233,666.67	\$ 18,645,198.61
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 234,997.22	\$ 18,880,195.83
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 226,500.00	\$ 19,106,695.83
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 234,050.00	\$ 19,340,745.83
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 236,288.89	\$

							19,577,034.72
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 229,416.67	\$ 19,806,451.39
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 233,705.56	\$ 20,040,156.95
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 223,000.00	\$ 20,263,156.95
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 225,525.00	\$ 20,488,681.95
1	1	2021					
22	1	2021	22	25.98	2.165	\$ 158,766.67	\$ 20,647,448.61

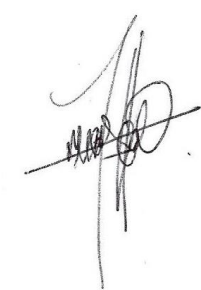
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int corrientes

\$

total30,703,197.61

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.