Señor
JUEZ PROMISCUO MUNICIPAL
Córdoba. Quindío

Ref: Proceso Ejecutivo N° 2013 - 003
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: CARLOS IVAN MOLINA MARIN

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 $ 1,249,953
FECHA inicio liq
fecha final liq CAPITAL 1,249,953.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
4	2	2012					
31	3	2012	55	29.88	$ 2	$ 57,060.35	$ 57,060.35
1	4	2012					
30	6	2012	91	30.78	2.56	$ 97,063.02	$ 154,123.37
1	7	2012					
30	9	2012	92	31.29	2.6	$ 99,662.92	$ 253,786.29
1	10	2012					
31	12	2012	92	31.31	$ 3	$ 114,995.68	$ 368,781.97
1	1	2013					
31	3	2013	90	31.13	2.59	$ 97,121.35	$ 465,903.31
1	4	2013					
30	6	2013	91	31.24	2.6	$ 98,579.63	$ 564,482.94
1	7	2013					
30	9	2013	92	30.51	2.5425	$ 97,458.84	$ 661,941.78

1	10	2013					
31	12	2013	92	29.77	2.48083	$ 95,095.04	$ 757,036.81
1	1	2014					
31	3	2014	91	29.48	2.45667	$ 93,145.11	$ 850,181.92
1	4	2014					
30	6	2014	91	29.45	2.45417	$ 93,050.32	$ 943,232.24
1	7	2014					
30	9	2014	90	29	2.41667	$ 90,621.59	$ 1,033,853.83
1	10	2014					
31	12	2014	92	29.77	2.48083	$ 95,095.04	$ 1,128,948.87
1	1	2015					
31	3	2015	90	28.82	2.4	$ 89,996.62	$ 1,218,945.49
1	4	2015					
30	6	2015	91	29.06	2.42	$ 91,754.88	$ 1,310,700.37
1	7	2015					
30	9	2015	92	28.89	2.4075	$ 92,284.03	$ 1,402,984.40
1	10	2015					
31	12	2015	92	29	2.41667	$ 92,635.41	$ 1,495,619.80
1	1	2016					
31	3	2016	90	29.52	2.46	$ 92,247	$ 1,587,866.34
1	4	2016					
30	6	2016	91	30.81	2.65	$ 100,475.39	$ 1,688,341.72
1	7	2016					
30	9	2016	92	32.01	2.66	$ 101,962.83	$ 1,790,304.56
1	10	2016					
31	12	2016	92	32.99	2.74917	$ 105,380.76	$ 1,895,685.32
1	1	2017					
31	3	2017	90	33.51	2.7925	$ 104,714.81	$ 2,000,400.13
1	4	2017					
30	6	201	91	33.5	2.79167	$ 105,846.71	$ 2,106,246.84

		7					
1	7	2017					
31	8	2017	62	32.97	2.7475	$ 70,974.41	$ 2,177,221.26
1	9	2017					
30	9	2017	30	32.22	2.685	$ 33,561.24	$ 2,210,782.50
1	10	2017					
31	10	2017	31	31.73	2.64417	$ 34,152.54	$ 2,244,935.03
1	11	2017					
30	11	2017	30	31.44	2.62	$ 32,748.77	$ 2,277,683.80
1	12	2017					
31	12	2017	31	31.15	2.59583	$ 33,528.25	$ 2,311,212.05
1	1	2018					
31	1	2018	31	31.04	2.58667	$ 33,409.85	$ 2,344,621.91
1	2	2018					
28	2	2018	28	31.52	2.62667	$ 30,643.29	$ 2,375,265.20
1	3	2018					
31	3	2018	31	31.02	2.585	$ 33,388.33	$ 2,408,653.53
1	4	2018					
30	4	2018	30	30.72	2.56	$ 31,998.80	$ 2,440,652.33
1	5	2018					
31	5	2018	31	30.66	2.555	$ 33,000.84	$ 2,473,653.17
1	6	2018					
30	6	2018	30	30.42	2.535	$ 31,686.31	$ 2,505,339.48
1	7	2018					
31	7	2018	31	30.05	2.50417	$ 32,344.27	$ 2,537,683.75
1	8	2018					
31	8	2018	31	29.91	2.4925	$ 32,193.58	$ 2,569,877.33
1	9	2018					
30	9	2018	30	29.72	2.47667	$ 30,957.17	$ 2,600,834.50
1	10	2018					

31	10	201 8	31	29.45	2.45417	$ 31,698.46	$ 2,632,532.96
1	11	201 8					
30	11	201 8	30	29.24	2.43667	$ 30,457.19	$ 2,662,990.15
1	12	201 8					
31	11	201 8	31	29.1	2.425	$ 31,321.74	$ 2,694,311.88
1	1	201 9					
31	1	201 9	31	28.74	2.395	$ 30,934.25	$ 2,725,246.14
1	2	201 9					
28	2	201 9	28	29.55	2.4625	$ 28,728.09	$ 2,753,974.22
1	3	201 9					
31	3	201 9	31	29.06	2.42125	$ 31,273.30	$ 2,785,247.53
1	4	201 9					
30	4	201 9	30	28.98	2.415	$ 30,186.36	$ 2,815,433.89
1	5	201 9					
31	5	201 9	31	29.01	2.4175	$ 31,224.87	$ 2,846,658.76
1	6	201 9					
30	6	201 9	31	28.95	2.4125	$ 31,160.29	$ 2,877,819.05
1	7	201 9					
31	7	201 9	31	28.92	2.41	$ 31,128.00	$ 2,908,947.04
1	8	201 9					
31	8	201 9	31	28.98	2.415	$ 31,192.58	$ 2,940,139.62
1	9	201 9					
30	9	201 9	30	28.98	2.415	$ 30,186.36	$ 2,970,325.99
1	10	201 9					
31	10	201 9	31	28.98	2.415	$ 31,192.58	$ 3,001,518.56
1	11	201 9					
30	11	201 9	30	28.55	2.37917	$ 29,738.47	$ 3,031,257.03
1	12	201 9					
30	12	201 9	31	28.37	2.36417	$ 30,536.00	$ 3,061,793.03
1	1	202					

		0					
30	1	2020	30	28.16	2.34667	$ 29,332.23	$ 3,091,125.26
1	2	2020					
29	2	2020	29	28.59	2.3825	$ 28,787.46	$ 3,119,912.72
1	3	2020					
31	3	2020	31	28.43	2.36917	$ 30,600.59	$ 3,150,513.31
1	4	2020					
30	4	2020	30	28.04	2.33667	$ 29,207.24	$ 3,179,720.54
1	5	2020					
31	5	2020	31	27.29	2.27417	$ 29,373.55	$ 3,209,094.09
1	6	2020					
30	6	2020	30	27.18	2.265	$ 28,311.44	$ 3,237,405.53
1	7	2020					
31	7	2020	31	27.18	2.265	$ 29,255.15	$ 3,266,660.68
1	8	2020					
31	8	2020	31	27.44	2.28667	$ 29,535.00	$ 3,296,195.68
1	9	2020					
30	9	2020	30	27.53	2.29417	$ 28,676.01	$ 3,324,871.68
1	10	2020					
31	10	2020	31	27.14	2.26167	$ 29,212.10	$ 3,354,083.78
1	11	2020					
30	11	2020	30	26.76	2.23	$ 27,873.95	$ 3,381,957.73
1	12	2020					
31	12	2020	31	26.19	2.1825	$ 28,189.57	$ 3,410,147.29
1	1	2021					
22	1	2021	22	25.98	2.165	$ 19,845.09	$ 3,429,992.38
						seguros	
						int corrientes	15837
						total	$ 4,695,782.38

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				
8	6	2012					
30	6	2012	22	30.78	2.56	$ 187,733.33	$ 187,733.33
1	7	2012					
30	9	2012	92	31.29	2.6	$ 797,333.33	$ 985,066.67
1	10	2012					
31	12	2012	92	31.31	$ 3	$ 920,000.00	$ 1,905,066.67
1	1	2013					
31	3	2013	90	31.13	2.59	$ 777,000.00	$ 2,682,066.67
1	4	2013					
30	6	2013	91	31.24	2.6	$ 788,666.67	$ 3,470,733.33
1	7	2013					
30	9	2013	92	30.51	2.5425	$ 779,700.00	$ 4,250,433.33
1	10	2013					
31	12	2013	92	29.77	2.48083	$ 760,788.89	$ 5,011,222.22
1	1	2014					
31	3	2014	91	29.48	2.45667	$ 745,188.89	$ 5,756,411.11
1	4	2014					
30	6	2014	91	29.45	2.45417	$ 744,430.56	$ 6,500,841.67
1	7	2014					
30	9	2014	90	29	2.41667	$ 725,000.00	$ 7,225,841.67
1	10	2014					
31	12	2014	92	29.77	2.48083	$ 760,788.89	$ 7,986,630.56
1	1	2015					
31	3	2015	90	28.82	2.4	$ 720,000.00	$ 8,706,630.56
1	4	2015					
30	6	2015	91	29.06	2.42	$ 734,066.67	$ 9,440,697.22
1	7	2015					

30	9	2015	92	28.89	2.4075	$ 738,300.00	$ 10,178,997.22
1	10	2015					
31	12	2015	92	29	2.41667	$ 741,111.11	$ 10,920,108.33
1	1	2016					
31	3	2016	90	29.52	2.46	$ 738,000	$ 11,658,108.33
1	4	2016					
30	6	2016	91	30.81	2.65	$ 803,833.33	$ 12,461,941.67
1	7	2016					
30	9	2016	92	32.01	2.66	$ 815,733.33	$ 13,277,675.00
1	10	2016					
31	12	2016	92	32.99	2.74917	$ 843,077.78	$ 14,120,752.78
1	1	2017					
31	3	2017	90	33.51	2.7925	$ 837,750.00	$ 14,958,502.78
1	4	2017					
30	6	2017	91	33.5	2.79167	$ 846,805.56	$ 15,805,308.33
1	7	2017					
31	8	2017	62	32.97	2.7475	$ 567,816.67	$ 16,373,125.00
1	9	2017					
30	9	2017	30	32.22	2.685	$ 268,500.00	$ 16,641,625.00
1	10	2017					
31	10	2017	31	31.73	2.64417	$ 273,230.56	$ 16,914,855.56
1	11	2017					
30	11	2017	30	31.44	2.62	$ 262,000.00	$ 17,176,855.56
1	12	2017					
31	12	2017	31	31.15	2.59583	$ 268,236.11	$ 17,445,091.67
1	1	2018					
31	1	2018	31	31.04	2.58667	$ 267,288.89	$ 17,712,380.56
1	2	2018					
28	2	2018	28	31.52	2.62667	$ 245,155.56	$ 17,957,536.11
1	3	201					

		2018					
31	3	2018	31	31.02	2.585	$ 267,116.67	$ 18,224,652.78
1	4	2018					
30	4	2018	30	30.72	2.56	$ 256,000.00	$ 18,480,652.78
1	5	2018					
31	5	2018	31	30.66	2.555	$ 264,016.67	$ 18,744,669.45
1	6	2018					
30	6	2018	30	30.42	2.535	$ 253,500.00	$ 18,998,169.45
1	7	2018					
31	7	2018	31	30.05	2.50417	$ 258,763.89	$ 19,256,933.33
1	8	2018					
31	8	2018	31	29.91	2.4925	$ 257,558.33	$ 19,514,491.67
1	9	2018					
30	9	2018	30	29.72	2.47667	$ 247,666.67	$ 19,762,158.33
1	10	2018					
31	10	2018	31	29.45	2.45417	$ 253,597.22	$ 20,015,755.56
1	11	2018					
30	11	2018	30	29.24	2.43667	$ 243,666.67	$ 20,259,422.22
1	12	2018					
31	11	2018	31	29.1	2.425	$ 250,583.33	$ 20,510,005.56
1	1	2019					
31	1	2019	31	28.74	2.395	$ 247,483.33	$ 20,757,488.89
1	2	2019					
28	2	2019	28	29.55	2.4625	$ 229,833.33	$ 20,987,322.22
1	3	2019					
31	3	2019	31	29.06	2.42125	$ 250,195.83	$ 21,237,518.06
1	4	2019					
30	4	2019	30	28.98	2.415	$ 241,500.00	$ 21,479,018.06
1	5	2019					
31	5	2019	31	29.01	2.4175	$ 249,808.33	$ 21,728,826.39

1	6	2019					
30	6	2019	31	28.95	2.4125	$ 249,291.67	$ 21,978,118.06
1	7	2019					
31	7	2019	31	28.92	2.41	$ 249,033.33	$ 22,227,151.39
1	8	2019					
31	8	2019	31	28.98	2.415	$ 249,550.00	$ 22,476,701.39
1	9	2019					
30	9	2019	30	28.98	2.415	$ 241,500.00	$ 22,718,201.39
1	10	2019					
31	10	2019	31	28.98	2.415	$ 249,550.00	$ 22,967,751.39
1	11	2019					
30	11	2019	30	28.55	2.37917	$ 237,916.67	$ 23,205,668.06
1	12	2019					
30	12	2019	31	28.37	2.36417	$ 244,297.22	$ 23,449,965.28
1	1	2020					
30	1	2020	30	28.16	2.34667	$ 234,666.67	$ 23,684,631.95
1	2	2020					
29	2	2020	29	28.59	2.3825	$ 230,308.33	$ 23,914,940.28
1	3	2020					
31	3	2020	31	28.43	2.36917	$ 244,813.89	$ 24,159,754.17
1	4	2020					
30	4	2020	30	28.04	2.33667	$ 233,666.67	$ 24,393,420.83
1	5	2020					
31	5	2020	31	27.29	2.27417	$ 234,997.22	$ 24,628,418.06
1	6	2020					
30	6	2020	30	27.18	2.265	$ 226,500.00	$ 24,854,918.06
1	7	2020					
31	7	2020	31	27.18	2.265	$ 234,050.00	$ 25,088,968.06
1	8	2020					
31	8	202	31	27.44	2.28667	$ 236,288.89	$

		0					25,325,256.95
1	9	2020					
30	9	2020	30	27.53	2.29417	$ 229,416.67	$ 25,554,673.61
1	10	2020					
31	10	2020	31	27.14	2.26167	$ 233,705.56	$ 25,788,379.17
1	11	2020					
30	11	2020	30	26.76	2.23	$ 223,000.00	$ 26,011,379.17
1	12	2020					
31	12	2020	31	26.19	2.1825	$ 225,525.00	$ 26,236,904.17
1	1	2021					
22	1	2021	22	25.98	2.165	$ 158,766.67	$ 26,395,670.83
						seguros	47500
						int corrientes	414486
						total	$ 36,857,656.83
						TOTAL........	$ 41,553,439.22

Del señor Juez, respetuosamente

ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.