

Señor
 JUEZ PROMISCOU 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	201 3					
31	12	201 3	92	29.77	2.48083	\$ 95,095.04	\$ 757,036.81
1	1	201 4					
31	3	201 4	91	29.48	2.45667	\$ 93,145.11	\$ 850,181.92
1	4	201 4					
30	6	201 4	91	29.45	2.45417	\$ 93,050.32	\$ 943,232.24
1	7	201 4					
30	9	201 4	90	29	2.41667	\$ 90,621.59	\$ 1,033,853.83
1	10	201 4					
31	12	201 4	92	29.77	2.48083	\$ 95,095.04	\$ 1,128,948.87
1	1	201 5					
31	3	201 5	90	28.82	2.4	\$ 89,996.62	\$ 1,218,945.49
1	4	201 5					
30	6	201 5	91	29.06	2.42	\$ 91,754.88	\$ 1,310,700.37
1	7	201 5					
30	9	201 5	92	28.89	2.4075	\$ 92,284.03	\$ 1,402,984.40
1	10	201 5					
31	12	201 5	92	29	2.41667	\$ 92,635.41	\$ 1,495,619.80
1	1	201 6					
31	3	201 6	90	29.52	2.46	\$ 92,247	\$ 1,587,866.34
1	4	201 6					
30	6	201 6	91	30.81	2.65	\$ 100,475.39	\$ 1,688,341.72
1	7	201 6					
30	9	201 6	92	32.01	2.66	\$ 101,962.83	\$ 1,790,304.56
1	10	201 6					
31	12	201 6	92	32.99	2.74917	\$ 105,380.76	\$ 1,895,685.32
1	1	201 7					
31	3	201 7	90	33.51	2.7925	\$ 104,714.81	\$ 2,000,400.13
1	4	201 7					
30	6	201	91	33.5	2.79167	\$ 105,846.71	\$ 2,106,246.84

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1	7	201 7					
31	8	201 7	62	32.97	2.7475	\$ 70,974.41	\$ 2,177,221.26
1	9	201 7					
30	9	201 7	30	32.22	2.685	\$ 33,561.24	\$ 2,210,782.50
1	10	201 7					
31	10	201 7	31	31.73	2.64417	\$ 34,152.54	\$ 2,244,935.03
1	11	201 7					
30	11	201 7	30	31.44	2.62	\$ 32,748.77	\$ 2,277,683.80
1	12	201 7					
31	12	201 7	31	31.15	2.59583	\$ 33,528.25	\$ 2,311,212.05
1	1	201 8					
31	1	201 8	31	31.04	2.58667	\$ 33,409.85	\$ 2,344,621.91
1	2	201 8					
28	2	201 8	28	31.52	2.62667	\$ 30,643.29	\$ 2,375,265.20
1	3	201 8					
31	3	201 8	31	31.02	2.585	\$ 33,388.33	\$ 2,408,653.53
1	4	201 8					
30	4	201 8	30	30.72	2.56	\$ 31,998.80	\$ 2,440,652.33
1	5	201 8					
31	5	201 8	31	30.66	2.555	\$ 33,000.84	\$ 2,473,653.17
1	6	201 8					
30	6	201 8	30	30.42	2.535	\$ 31,686.31	\$ 2,505,339.48
1	7	201 8					
31	7	201 8	31	30.05	2.50417	\$ 32,344.27	\$ 2,537,683.75
1	8	201 8					
31	8	201 8	31	29.91	2.4925	\$ 32,193.58	\$ 2,569,877.33
1	9	201 8					
30	9	201 8	30	29.72	2.47667	\$ 30,957.17	\$ 2,600,834.50
1	10	201 8					

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 corrientes15837

total\$ 4,695,782.38

\$

CAPITAL10,000,000

FECHA inicio liq

fecha final liq

CAPITAL10,000,000.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
día	mes	año	Nº 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					

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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					

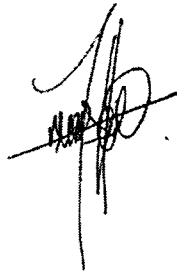
		8					
31	3	201 8	31	31.02	2.585	\$ 267,116.67	\$ 18,224,652.78
1	4	201 8					
30	4	201 8	30	30.72	2.56	\$ 256,000.00	\$ 18,480,652.78
1	5	201 8					
31	5	201 8	31	30.66	2.555	\$ 264,016.67	\$ 18,744,669.45
1	6	201 8					
30	6	201 8	30	30.42	2.535	\$ 253,500.00	\$ 18,998,169.45
1	7	201 8					
31	7	201 8	31	30.05	2.50417	\$ 258,763.89	\$ 19,256,933.33
1	8	201 8					
31	8	201 8	31	29.91	2.4925	\$ 257,558.33	\$ 19,514,491.67
1	9	201 8					
30	9	201 8	30	29.72	2.47667	\$ 247,666.67	\$ 19,762,158.33
1	10	201 8					
31	10	201 8	31	29.45	2.45417	\$ 253,597.22	\$ 20,015,755.56
1	11	201 8					
30	11	201 8	30	29.24	2.43667	\$ 243,666.67	\$ 20,259,422.22
1	12	201 8					
31	11	201 8	31	29.1	2.425	\$ 250,583.33	\$ 20,510,005.56
1	1	201 9					
31	1	201 9	31	28.74	2.395	\$ 247,483.33	\$ 20,757,488.89
1	2	201 9					
28	2	201 9	28	29.55	2.4625	\$ 229,833.33	\$ 20,987,322.22
1	3	201 9					
31	3	201 9	31	29.06	2.42125	\$ 250,195.83	\$ 21,237,518.06
1	4	201 9					
30	4	201 9	30	28.98	2.415	\$ 241,500.00	\$ 21,479,018.06
1	5	201 9					
31	5	201 9	31	29.01	2.4175	\$ 249,808.33	\$ 21,728,826.39

1	6	201 9					
30	6	201 9	31	28.95	2.4125	\$ 249,291.67	\$ 21,978,118.06
1	7	201 9					
31	7	201 9	31	28.92	2.41	\$ 249,033.33	\$ 22,227,151.39
1	8	201 9					
31	8	201 9	31	28.98	2.415	\$ 249,550.00	\$ 22,476,701.39
1	9	201 9					
30	9	201 9	30	28.98	2.415	\$ 241,500.00	\$ 22,718,201.39
1	10	201 9					
31	10	201 9	31	28.98	2.415	\$ 249,550.00	\$ 22,967,751.39
1	11	201 9					
30	11	201 9	30	28.55	2.37917	\$ 237,916.67	\$ 23,205,668.06
1	12	201 9					
30	12	201 9	31	28.37	2.36417	\$ 244,297.22	\$ 23,449,965.28
1	1	202 0					
30	1	202 0	30	28.16	2.34667	\$ 234,666.67	\$ 23,684,631.95
1	2	202 0					
29	2	202 0	29	28.59	2.3825	\$ 230,308.33	\$ 23,914,940.28
1	3	202 0					
31	3	202 0	31	28.43	2.36917	\$ 244,813.89	\$ 24,159,754.17
1	4	202 0					
30	4	202 0	30	28.04	2.33667	\$ 233,666.67	\$ 24,393,420.83
1	5	202 0					
31	5	202 0	31	27.29	2.27417	\$ 234,997.22	\$ 24,628,418.06
1	6	202 0					
30	6	202 0	30	27.18	2.265	\$ 226,500.00	\$ 24,854,918.06
1	7	202 0					
31	7	202 0	31	27.18	2.265	\$ 234,050.00	\$ 25,088,968.06
1	8	202 0					
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.
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