

Señor
JUEZ PROMISCOUO MUNICIPAL ALBANIA-CAQUETA
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA CONTRA ISMAEL PASTRANA CANO
RAD. 2006-0006

Comedidamente me permito allegar la reliquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

CAPITAL C\$ 4.800.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
16-ene-06	30-ene-06	17,35	14	26,03	48.589		4.848.589
1-feb-06	30-feb-06	17,51	30	26,27	105.080		4.953.669
1-mar-06	30-mar-06	17,25	30	25,88	103.520		5.057.189
1-abr-06	30-abr-06	16,75	30	25,13	100.520		5.157.709
1-may-06	30-may-06	16,07	30	24,11	96.440		5.254.149
1-jun-06	30-jun-06	15,61	30	23,42	93.680		5.347.829
1-jul-06	30-jul-06	15,08	30	22,62	90.480		5.438.309
1-ago-06	30-ago-06	15,02	30	22,53	90.120		5.528.429
1-sep-06	30-sep-06	15,05	30	22,58	90.320		5.618.749
1-oct-06	30-oct-06	15,07	30	22,61	90.440		5.709.189
1-nov-06	30-nov-06	15,07	30	22,61	90.440		5.799.629
1-dic-06	30-dic-06	15,07	30	22,61	90.440		5.890.069
1-ene-07	30-ene-07	15,07	30	22,61	90.440		5.980.509
1-feb-07	30-Feb-07	15,07	30	22,61	90.440		6.070.949
1-mar-07	30-mar-07	15,07	30	22,61	90.440		6.161.389
1-abr-07	30-abr-07	16,75	30	25,13	100.520		6.261.909
1-may-07	30-may-07	16,75	30	25,13	100.520		6.362.429
1-jun-07	30-jun-07	16,75	30	25,13	100.520		6.462.949
1-jul-07	30-jul-07	19,01	30	28,52	114.080		6.577.029
1-ago-07	30-ago-07	19,01	30	28,52	114.080		6.691.109
1-sep-07	30-sep-07	19,01	30	28,52	114.080		6.805.189
1-oct-07	30-oct-07	19,01	30	28,52	114.080		6.919.269
1-nov-07	30-nov-07	19,01	30	28,52	114.080		7.033.349
1-dic-07	30-dic-07	21,26	30	31,89	127.560		7.160.909
1-ene-08	30-ene-08	21,26	30	31,89	127.560		7.288.469
1-feb-08	30-fer-08	21,26	30	31,89	127.560		7.416.029
1-mar-08	30-mar-08	21,83	30	32,75	131.000		7.547.029
1-abr-08	30-abr-08	21,92	30	32,88	131.520		7.678.549
01-may.08	30-may-08	21,92	30	32,88	131.520		7.810.069
1-jun-08	30-jun-08	21,92	30	32,88	131.520		7.941.589
1-jul-08	30-jul-08	21,51	30	32,27	129.080		8.070.669
1-ago-08	30-ago-08	21,51	30	32,27	129.080		8.199.749
1-sep-08	30-sep-08	21,51	30	32,27	129.080		8.328.829
1-oct-08	30-Oct-08	21,02	30	31,53	126.120		8.454.949
1-nov-08	30-nov-08	21,02	30	31,53	126.120		8.581.069
1-dic-08	30-dic-08	21,02	30	31,53	126.120		8.707.189
1-ene-09	30-ene-08	20,47	30	30,71	122.840		8.830.029
1-feb-09	30-Feb-09	20,47	30	30,71	122.840		8.952.869
1-mar-09	30-mar-09	20,47	30	30,71	122.840		9.075.709
1-abr-09	30-abr-09	20,28	30	30,42	121.680		9.197.389
01-may.09	30-may-09	20,28	30	30,42	121.680		9.319.069
1-jun-09	30-jun-09	20,28	30	30,42	121.680		9.440.749
1-jul-09	30-jul-09	18,65	30	27,98	111.920		9.552.669
1-ago-09	30-agot-09	18,65	30	27,98	111.920		9.664.589
1-sep-09	30-sep-09	18,65	30	27,98	111.920		9.776.509
1-oct-09	30-oct.09	17,28	30	25,92	103.680		9.880.189
1-nov-09	30-nov-09	17,28	30	25,92	103.680		9.983.869
1-dic-09	30-dic-09	17,28	30	25,92	103.680		10.087.549
1-ene-10	30-ene-10	16,14	30	24,21	96.840		10.184.389
1-feb-10	30-feb-10	16,14	30	24,21	96.840		10.281.229
1-mar-10	30-mar-10	16,14	30	24,21	96.840		10.378.069
1-abr-10	30-abr-10	15,31	30	22,97	91.880		10.469.949
1-may-10	30-may-10	15,31	30	22,97	91.880		10.561.829
1-jun-10	30-jun-10	15,31	30	22,97	91.880		10.653.709
1-jul-10	30-jul-10	14,94	30	22,41	89.640		10.743.349
1-ago-10	30-ago-10	14,94	30	22,41	89.640		10.832.989
1-sep-10	30-sep-10	14,94	30	22,41	89.640		10.922.629
01-oct-10	30-oct-10	14,21	30	21,32	85.280		11.007.909
1-nov-10	30-nov-10	14,21	30	21,32	85.280		11.093.189
01-dic-10-	30-dic-10	14,21	30	21,32	85.280		11.178.469
1-ene-11	31-ene-11	15,61	30	23,42	93.680		11.272.149
1-feb-11	28-feb-11	15,61	30	23,42	93.680		11.365.829
1-mar-11	31-mar-11	15,61	30	23,42	93.680		11.459.509
1-abr-11	30-abr-11	17,69	30	26,54	106.160		11.565.669
1-may-11	30-may-11	17,69	30	26,54	106.160		11.671.829
1-jun-11	30-jun-11	17,69	30	26,54	106.160		11.777.989

1-jul-11	31-jul-11	18,63	30	27,95	111.800		11.889.789
1-ago-11	31-ago-11	18,63	30	27,95	111.800		12.001.589
1-sep-11	30-sep-11	18,63	30	27,95	111.800		12.113.389
1-oct-11	31-oct-11	19,39	30	29,09	116.360		12.229.749
1-nov-11	30-nov-11	19,39	30	29,09	116.360		12.346.109
1-dic-11	31-dic-11	19,39	30	29,09	116.360		12.462.469
1-ene-12	31-ene-12	19,92	30	29,88	119.520		12.581.989
1-feb-12	29-feb-12	19,92	30	29,88	119.520		12.701.509
1-mar-12	31-mar-12	19,92	30	29,88	119.520		12.821.029
1-abr-12	30-abr-12	20,52	30	30,78	123.120		12.944.149
1-may-12	31-may-12	20,52	30	30,78	123.120		13.067.269
1-jun-12	30-jun-12	20,52	30	30,78	123.120		13.190.389
1-jul-12	31-jul-12	20,86	30	31,29	125.160		13.315.549
1-ago-12	30-ago-12	20,86	30	31,29	125.160		13.440.709
1-sep-12	30-sep-12	20,86	30	31,29	125.160		13.565.869
1-oct-12	15-oct-12	20,89	30	31,34	125.360		13.691.229
1-nov-12	30-nov-12	20,89	30	31,34	125.360		13.816.589
1-dic-12	30-dic-12	20,89	30	31,34	125.360		13.941.949
1-ene-13	30-ene-13	20,75	30	31,13	124.520		14.066.469
1-feb-13	28-feb-13	20,75	30	31,13	124.520		14.190.989
1-mar-13	30-mar-13	20,75	30	31,13	124.520		14.315.509
1-abr-13	30-abr-13	20,83	30	31,25	125.000		14.440.509
1-may-13	31-may-13	20,83	30	31,25	125.000		14.565.509
1-jun-13	30-jun-13	20,83	30	31,25	125.000		14.690.509
1-jul-13	30-jul-13	20,34	30	30,51	122.040		14.812.549
1-ago-13	31-ago-13	20,34	30	30,51	122.040		14.934.589
1-sep-13	30-sep-13	20,34	30	30,51	122.040		15.056.629
1-oct-13	31-oct-13	19,85	30	29,78	119.120		15.175.749
1-nov-13	30-nov-13	19,85	30	29,78	119.120		15.294.869
1-dic-13	30-dic-13	19,85	30	29,78	119.120		15.413.989
1-ene-14	30-ene-14	19,65	30	29,48	117.920		15.531.909
1-feb-14	28-feb-14	19,65	30	29,48	117.920		15.649.829
1-mar-14	30-mar-14	19,65	30	29,48	117.920		15.767.749
1-abr-14	30-abr-14	19,63	30	29,45	117.800		15.885.549
1-may-14	30-may-14	19,63	30	29,45	117.800		16.003.349
1-jun-14	30-jun-14	19,63	30	29,45	117.800		16.121.149
1-jul-14	30-jul-14	19,33	30	29,00	116.000		16.237.149
1-ago-14	30-ago-14	19,33	30	29,00	116.000		16.353.149
1-sep-14	30-sep-14	19,33	30	29,00	116.000		16.469.149
1-oct-14	30-oct-14	19,17	30	28,76	115.040		16.584.189
1-nov-14	30-nov-14	19,17	30	28,76	115.040		16.699.229
1-dic-14	30-dic-14	19,17	30	28,76	115.040		16.814.269
1-ene-15	30-ene-15	19,21	30	28,82	115.280		16.929.549
1-feb-15	28-feb-15	19,21	30	28,82	115.280		17.044.829
1-mar-15	30-mar-15	19,21	30	28,82	115.280		17.160.109
1-abr-15	30-abr-15	19,37	30	29,06	116.240		17.276.349
1-may-15	30-may-15	19,37	30	29,06	116.240		17.392.589
1-jun-15	30-jun-15	19,37	30	29,06	116.240		17.508.829
1-jul-15	30-jul-15	19,26	30	28,89	115.560		17.624.389
1-ago-15	30-ago-15	19,26	30	28,89	115.560		17.739.949
1-sep-15	30-sep-15	19,26	30	28,89	115.560		17.855.509
1-oct-15	30-oct-15	19,33	30	29,00	116.000		17.971.509
1-nov-15	30-nov-15	19,33	30	29,00	116.000		18.087.509
1-dic-15	30-dic-15	19,33	30	29,00	116.000		18.203.509
1-ene-16	30-ene-16	19,68	30	29,52	118.080		18.321.589
1-feb-16	29-feb-16	19,68	29	29,52	114.144		18.435.733
1-mar-16	30-mar-16	19,68	30	29,52	118.080		18.553.813
1-abr-16	30-abr-16	20,54	30	30,81	123.240		18.677.053
1-may-16	30-may-16	20,54	30	30,81	123.240		18.800.293
1-jun-16	30-jun-16	20,54	30	30,81	123.240		18.923.533
1-jul-16	30-jul-16	21,34	30	32,01	128.040		19.051.573
1-ago-16	30-ago-16	21,34	30	32,01	128.040		19.179.613
1-sep-16	30-sep-16	21,34	30	32,01	128.040		19.307.653
1-oct-16	30-oct-16	21,99	30	32,99	131.960		19.439.613
1-nov-16	30-nov-16	21,99	30	32,99	131.960		19.571.573
1-dic-16	30-dic-16	21,99	30	32,99	131.960		19.703.533
1-ene-17	30-ene-17	21,34	30	32,01	128.040		19.831.573
1-feb-17	28-feb-17	21,34	30	32,01	128.040		19.959.613
1-mar-17	28-mar-17	21,34	30	32,01	128.040		20.087.653
1-abr-17	30-abr-17	22,33	30	33,50	134.000		20.221.653
1-may-17	30-may-17	22,33	30	33,50	134.000		20.355.653
1-jun-17	30-jun-17	22,33	30	33,50	134.000		20.489.653
1-jul-17	30-jul-17	21,98	30	32,97	131.880		20.621.533
1-ago-17	30-ago-17	21,98	30	32,97	131.880		20.753.413
1-sep-17	30-sep-17	21,48	30	32,22	128.880		20.882.293
1-oct-17	30-oct-17	21,15	30	31,73	126.920		21.009.213

1-nov-17	30-nov-17	20,96	30	31,44	125.760		21.134.973
1-dic-17	30-dic-17	20,77	30	31,16	124.640		21.259.613
1-ene-18	30-ene-18	20,69	30	31,04	124.160		21.383.773
1-feb-18	28-feb-18	21,01	30	31,52	126.080		21.509.853
1-mar-18	30-mar-18	20,68	30	31,02	124.080		21.633.933
1-abr-18	30-abr-18	20,48	30	30,72	122.880		21.756.813
1-may-18	30-may-18	20,44	30	30,66	122.640		21.879.453
1-jun-18	30-jun-18	20,28	30	30,42	121.680		22.001.133
1-jul-18	30-jul-18	20,03	30	30,05	120.200		22.121.333
1-ago-18	30-ago-18	19,94	30	29,91	119.640		22.240.973
1-sep-18	30-sep-18	19,81	30	29,72	118.880		22.359.853
1-oct-18	30-oct-18	19,63	30	29,45	117.800		22.477.653
1-nov-18	30-nov-18	19,49	30	29,24	116.960		22.594.613
1-dic-18	30-dic-18	19,40	30	29,10	116.400		22.711.013
1-ene-19	30-ene-19	19,16	30	28,74	114.960		22.825.973
1-feb-19	28-feb-19	19,70	30	29,55	118.200		22.944.173
1-mar-19	30-mar-19	19,37	30	29,06	116.240		23.060.413
1-abr-19	30-abr-19	19,32	30	28,98	115.920		23.176.333
1-may-19	30-may-19	19,34	30	29,01	116.040		23.292.373
1-jun-19	30-jun-19	19,30	30	28,95	115.800		23.408.173
1-jul-19	30-jul-19	19,28	30	28,92	115.680		23.523.853
1-ago-19	30-ago-19	19,32	30	28,98	115.920		23.639.773
1-sep-19	30-sep-19	19,32	30	28,98	115.920		23.755.693
1-oct-19	30-oct-19	19,10	30	28,65	114.600		23.870.293
1-nov-19	30-nov-19	19,03	30	28,55	114.200		23.984.493
1-dic-19	30-dic-19	18,91	30	28,37	113.480		24.097.973
1-ene-20	30-ene-20	18,77	30	28,16	112.640		24.210.613
1-feb-20	29-ene-20	19,06	30	28,59	114.360		24.324.973
1-mar-20	30-mar-20	18,95	30	28,43	113.720		24.438.693
1-abr-20	30-abr-20	18,69	30	28,04	112.160		24.550.853
1-may-20	30-may-20	18,19	30	27,29	109.160		24.660.013
1-jun-20	30-jun-20	18,12	30	27,18	108.720		24.768.733
1-jul-20	30-jul-20	18,12	30	27,18	108.720		24.877.453
1-ago-20	30-ago-20	18,29	30	27,44	109.760		24.987.213
1-sep-20	30-sep-20	18,35	30	27,53	110.120		25.097.333
1-oct-20	30-oct-20	18,09	30	27,14	108.560		25.205.893
1-nov-20	30-nov-20	17,84	30	26,76	107.040		25.312.933
1-dic-20	30-dic-20	17,46	30	26,19	104.760		25.417.693
1-ene-21	30-ene-21	17,32	30	25,98	103.920		25.521.613
1-feb-21	28-feb-21	17,54	28	26,31	98.224		25.619.837
1-mar-21	30-mar-21	17,41	30	26,12	104.480		25.724.317
1-abr-21	30-abr-21	17,31	30	25,97	103.880		25.828.197
1-may-21	30-may-21	17,22	30	25,83	103.320		25.931.517
1-jun-21	30-jun-21	17,21	30	25,82	103.280		26.034.797
1-jul-21	30-jul-21	17,18	30	25,77	103.080		26.137.877
TOTAL LIQUIDACION							26.137.877

Atentamente,



NELSON CALDERON MOLINA
C.C. No. 12.121.103 de Neiva
T.P. 49620 del C.S.J.