

Señor

JUEZ PROMISCOU MUNICIPAL ALBANIA-CAQUETA
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA CONTRA MANUEL AGUSTIN
PAJOY CALDERON
RAD. 2006-74

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

CAPITAL

C\$

5.370.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-ene-06	30-ene-06	17,35	14	26,03	54.359		5.424.359
1-feb-06	30-feb-06	17,51	30	26,27	117.558		5.541.918
1-mar-06	30-mar-06	17,25	30	25,88	115.813		5.657.731
1-abr-06	30-abr-06	16,75	30	25,13	112.457		5.770.187
1-may-06	30-may-06	16,07	30	24,11	107.892		5.878.080
1-jun-06	30-jun-06	15,61	30	23,42	104.805		5.982.884
1-jul-06	30-jul-06	15,08	30	22,62	101.225		6.084.109
1-ago-06	30-ago-06	15,02	30	22,53	100.822		6.184.930
1-sep-06	30-sep-06	15,05	30	22,58	101.046		6.285.976
1-oct-06	30-oct-06	15,07	30	22,61	101.180		6.387.156
1-nov-06	30-nov-06	15,07	30	22,61	101.180		6.488.335
1-dic-06	30-dic-06	15,07	30	22,61	101.180		6.589.515
1-ene-07	30-ene-07	15,07	30	22,61	101.180		6.690.695
1-feb-07	30-Feb-07	15,07	30	22,61	101.180		6.791.875
1-mar-07	30-mar-07	15,07	30	22,61	101.180		6.893.054
1-abr-07	30-abr-07	16,75	30	25,13	112.457		7.005.511
1-may-07	30-may-07	16,75	30	25,13	112.457		7.117.968
1-jun-07	30-jun-07	16,75	30	25,13	112.457		7.230.425
1-jul-07	30-jul-07	19,01	30	28,52	127.627		7.358.052
1-ago-07	30-ago-07	19,01	30	28,52	127.627		7.485.679
1-sep-07	30-sep-07	19,01	30	28,52	127.627		7.613.306
1-oct-07	30-oct-07	19,01	30	28,52	127.627		7.740.933
1-nov-07	30-nov-07	19,01	30	28,52	127.627		7.868.560
1-dic-07	30-dic-07	21,26	30	31,89	142.708		8.011.267
1-ene-08	30-ene-08	21,26	30	31,89	142.708		8.153.975
1-feb-08	30-fer-08	21,26	30	31,89	142.708		8.296.683
1-mar-08	30-mar-08	21,83	30	32,75	146.556		8.443.239
1-abr-08	30-abr-08	21,92	30	32,88	147.138		8.590.377
01-may.08	30-may-08	21,92	30	32,88	147.138		8.737.515
1-jun-08	30-jun-08	21,92	30	32,88	147.138		8.884.653
1-jul-08	30-jul-08	21,51	30	32,27	144.408		9.029.061
1-ago-08	30-ago-08	21,51	30	32,27	144.408		9.173.470
1-sep-08	30-sep-08	21,51	30	32,27	144.408		9.317.878

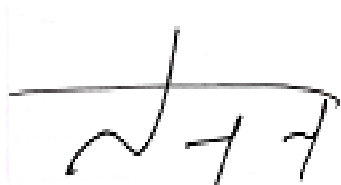
1-oct-08	30-Oct-08	21,02	30	31,53	141.097		9.458.975
1-nov-08	30-nov-08	21,02	30	31,53	141.097		9.600.071
1-dic-08	30-dic-08	21,02	30	31,53	141.097		9.741.168
1-ene-09	30-ene-08	20,47	30	30,71	137.427		9.878.595
1-feb-09	30-Feb-09	20,47	30	30,71	137.427		10.016.023
1-mar-09	30-mar-09	20,47	30	30,71	137.427		10.153.450
1-abr-09	30-abr-09	20,28	30	30,42	136.130		10.289.579
01-may-09	30-may-09	20,28	30	30,42	136.130		10.425.709
1-jun-09	30-jun-09	20,28	30	30,42	136.130		10.561.838
1-jul-09	30-jul-09	18,65	30	27,98	125.211		10.687.049
1-ago-09	30-agot-09	18,65	30	27,98	125.211		10.812.259
1-sep-09	30-sep-09	18,65	30	27,98	125.211		10.937.470
1-oct-09	30-oct-09	17,28	30	25,92	115.992		11.053.462
1-nov-09	30-nov-09	17,28	30	25,92	115.992		11.169.454
1-dic-09	30-dic-09	17,28	30	25,92	115.992		11.285.446
1-ene-10	30-ene-10	16,14	30	24,21	108.340		11.393.786
1-feb-10	30-feb-10	16,14	30	24,21	108.340		11.502.125
1-mar-10	30-mar-10	16,14	30	24,21	108.340		11.610.465
1-abr-10	30-abr-10	15,31	30	22,97	102.791		11.713.256
1-may-10	30-may-10	15,31	30	22,97	102.791		11.816.047
1-jun-10	30-jun-10	15,31	30	22,97	102.791		11.918.837
1-jul-10	30-jul-10	14,94	30	22,41	100.285		12.019.122
1-ago-10	30-ago-10	14,94	30	22,41	100.285		12.119.407
1-sep-10	30-sep-10	14,94	30	22,41	100.285		12.219.692
01-oct-10	30-oct-10	14,21	30	21,32	95.407		12.315.099
1-nov-10	30-nov-10	14,21	30	21,32	95.407		12.410.506
01-dic-10	30-dic-10	14,21	30	21,32	95.407		12.505.913
1-ene-11	31-ene-11	15,61	30	23,42	104.805		12.610.717
1-feb-11	28-feb-11	15,61	30	23,42	104.805		12.715.522
1-mar-11	31-mar-11	15,61	30	23,42	104.805		12.820.326
1-abr-11	30-abr-11	17,69	30	26,54	118.767		12.939.093
1-may-11	30-may-11	17,69	30	26,54	118.767		13.057.859
1-jun-11	30-jun-11	17,69	30	26,54	118.767		13.176.626
1-jul-11	31-jul-11	18,63	30	27,95	125.076		13.301.702
1-ago-11	31-ago-11	18,63	30	27,95	125.076		13.426.778
1-sep-11	30-sep-11	18,63	30	27,95	125.076		13.551.854
1-oct-11	31-oct-11	19,39	30	29,09	130.178		13.682.032
1-nov-11	30-nov-11	19,39	30	29,09	130.178		13.812.210
1-dic-11	31-dic-11	19,39	30	29,09	130.178		13.942.388
1-ene-12	31-ene-12	19,92	30	29,88	133.713		14.076.101
1-feb-12	29-feb-12	19,92	30	29,88	133.713		14.209.814
1-mar-12	31-mar-12	19,92	30	29,88	133.713		14.343.527
1-abr-12	30-abr-12	20,52	30	30,78	137.741		14.481.267
1-may-12	31-may-12	20,52	30	30,78	137.741		14.619.008
1-jun-12	30-jun-12	20,52	30	30,78	137.741		14.756.748
1-jul-12	31-jul-12	20,86	30	31,29	140.023		14.896.771
1-ago-12	30-ago-12	20,86	30	31,29	140.023		15.036.794
1-sep-12	30-sep-12	20,86	30	31,29	140.023		15.176.816
1-oct-12	15-oct-12	20,89	30	31,34	140.247		15.317.063

1-nov-12	30-nov-12	20,89	30	31,34	140.247		15.457.309
1-dic-12	30-dic-12	20,89	30	31,34	140.247		15.597.556
1-ene-13	30-ene-13	20,75	30	31,13	139.307		15.736.863
1-feb-13	28-feb-13	20,75	30	31,13	139.307		15.876.169
1-mar-13	30-mar-13	20,75	30	31,13	139.307		16.015.476
1-abr-13	30-abr-13	20,83	30	31,25	139.844		16.155.320
1-may-13	31-may-13	20,83	30	31,25	139.844		16.295.164
1-jun-13	30-jun-13	20,83	30	31,25	139.844		16.435.007
1-jul-13	30-jul-13	20,34	30	30,51	136.532		16.571.540
1-ago-13	31-ago-13	20,34	30	30,51	136.532		16.708.072
1-sep-13	30-sep-13	20,34	30	30,51	136.532		16.844.604
1-oct-13	31-oct-13	19,85	30	29,78	133.266		16.977.870
1-nov-13	30-nov-13	19,85	30	29,78	133.266		17.111.135
1-dic-13	30-dic-13	19,85	30	29,78	133.266		17.244.401
1-ene-14	30-ene-14	19,65	30	29,48	131.923		17.376.324
1-feb-14	28-feb-14	19,65	30	29,48	131.923		17.508.247
1-mar-14	30-mar-14	19,65	30	29,48	131.923		17.640.170
1-abr-14	30-abr-14	19,63	30	29,45	131.789		17.771.958
1-may-14	30-may-14	19,63	30	29,45	131.789		17.903.747
1-jun-14	30-jun-14	19,63	30	29,45	131.789		18.035.536
1-jul-14	30-jul-14	19,33	30	29,00	129.775		18.165.311
1-ago-14	30-ago-14	19,33	30	29,00	129.775		18.295.086
1-sep-14	30-sep-14	19,33	30	29,00	129.775		18.424.861
1-oct-14	30-oct-14	19,17	30	28,76	128.701		18.553.562
1-nov-14	30-nov-14	19,17	30	28,76	128.701		18.682.263
1-dic-14	30-dic-14	19,17	30	28,76	128.701		18.810.964
1-ene-15	30-ene-15	19,21	30	28,82	128.970		18.939.933
1-feb-15	28-feb-15	19,21	30	28,82	128.970		19.068.903
1-mar-15	30-mar-15	19,21	30	28,82	128.970		19.197.872
1-abr-15	30-abr-15	19,37	30	29,06	130.044		19.327.916
1-may-15	30-may-15	19,37	30	29,06	130.044		19.457.959
1-jun-15	30-jun-15	19,37	30	29,06	130.044		19.588.003
1-jul-15	30-jul-15	19,26	30	28,89	129.283		19.717.286
1-ago-15	30-ago-15	19,26	30	28,89	129.283		19.846.568
1-sep-15	30-sep-15	19,26	30	28,89	129.283		19.975.851
1-oct-15	30-oct-15	19,33	30	29,00	129.775		20.105.626
1-nov-15	30-nov-15	19,33	30	29,00	129.775		20.235.401
1-dic-15	30-dic-15	19,33	30	29,00	129.775		20.365.176
1-ene-16	30-ene-16	19,68	30	29,52	132.102		20.497.278
1-feb-16	29-feb-16	19,68	29	29,52	127.699		20.624.977
1-mar-16	30-mar-16	19,68	30	29,52	132.102		20.757.079
1-abr-16	30-abr-16	20,54	30	30,81	137.875		20.894.953
1-may-16	30-may-16	20,54	30	30,81	137.875		21.032.828
1-jun-16	30-jun-16	20,54	30	30,81	137.875		21.170.703
1-jul-16	30-jul-16	21,34	30	32,01	143.245		21.313.948
1-ago-16	30-ago-16	21,34	30	32,01	143.245		21.457.192

1-sep-16	30-sep-16	21,34	30	32,01	143.245		21.600.437
1-oct-16	30-oct-16	21,99	30	32,99	147.630		21.748.067
1-nov-16	30-nov-16	21,99	30	32,99	147.630		21.895.698
1-dic-16	30-dic-16	21,99	30	32,99	147.630		22.043.328
1-ene-17	30-ene-17	21,34	30	32,01	143.245		22.186.573
1-feb-17	28-feb-17	21,34	30	32,01	143.245		22.329.817
1-mar-17	28-mar-17	21,34	30	32,01	143.245		22.473.062
1-abr-17	30-abr-17	22,33	30	33,50	149.913		22.622.975
1-may-17	30-may-17	22,33	30	33,50	149.913		22.772.887
1-jun-17	30-jun-17	22,33	30	33,50	149.913		22.922.800
1-jul-17	30-jul-17	21,98	30	32,97	147.541		23.070.340
1-ago-17	30-ago-17	21,98	30	32,97	147.541		23.217.881
1-sep-17	30-sep-17	21,48	30	32,22	144.185		23.362.066
1-oct-17	30-oct-17	21,15	30	31,73	141.992		23.504.057
1-nov-17	30-nov-17	20,96	30	31,44	140.694		23.644.751
1-dic-17	30-dic-17	20,77	30	31,16	139.441		23.784.192
1-ene-18	30-ene-18	20,69	30	31,04	138.904		23.923.096
1-feb-18	28-feb-18	21,01	30	31,52	141.052		24.064.148
1-mar-18	30-mar-18	20,68	30	31,02	138.815		24.202.963
1-abr-18	30-abr-18	20,48	30	30,72	137.472		24.340.435
1-may-18	30-may-18	20,44	30	30,66	137.204		24.477.638
1-jun-18	30-jun-18	20,28	30	30,42	136.130		24.613.768
1-jul-18	30-jul-18	20,03	30	30,05	134.474		24.748.242
1-ago-18	30-ago-18	19,94	30	29,91	133.847		24.882.089
1-sep-18	30-sep-18	19,81	30	29,72	132.997		25.015.086
1-oct-18	30-oct-18	19,63	30	29,45	131.789		25.146.875
1-nov-18	30-nov-18	19,49	30	29,24	130.849		25.277.724
1-dic-18	30-dic-18	19,40	30	29,10	130.223		25.407.946
1-ene-19	30-ene-19	19,16	30	28,74	128.612		25.536.558
1-feb-19	28-feb-19	19,70	30	29,55	132.236		25.668.794
1-mar-19	30-mar-19	19,37	30	29,06	130.044		25.798.837
1-abr-19	30-abr-19	19,32	30	28,98	129.686		25.928.523
1-may-19	30-may-19	19,34	30	29,01	129.820		26.058.343
1-jun-19	30-jun-19	19,30	30	28,95	129.551		26.187.894
1-jul-19	30-jul-19	19,28	30	28,92	129.417		26.317.311
1-ago-19	30-ago-19	19,32	30	28,98	129.686		26.446.996
1-sep-19	30-sep-19	19,32	30	28,98	129.686		26.576.682
1-oct-19	30-oct-19	19,10	30	28,65	128.209		26.704.891
1-nov-19	30-nov-19	19,03	30	28,55	127.761		26.832.652
1-dic-19	30-dic-19	18,91	30	28,37	126.956		26.959.608
1-ene-20	30-ene-20	18,77	30	28,16	126.016		27.085.624
1-feb-20	29-ene-20	19,06	30	28,59	127.940		27.213.564
1-mar-20	30-mar-20	18,95	30	28,43	127.224		27.340.788
1-abr-20	30-abr-20	18,69	30	28,04	125.479		27.466.267

1-may-20	30-may-20	18,19	30	27,29	122.123		27.588.390
1-jun-20	30-jun-20	18,12	30	27,18	121.631		27.710.020
1-jul-20	30-jul-20	18,12	30	27,18	121.631		27.831.651
1-ago-20	30-ago-20	18,29	30	27,44	122.794		27.954.445
1-sep-20	30-sep-20	18,35	30	27,53	123.197		28.077.642
1-oct-20	30-oct-20	18,09	30	27,14	121.452		28.199.093
1-nov-20	30-nov-20	17,84	30	26,76	119.751		28.318.844
1-dic-20	30-dic-20	17,46	30	26,19	117.200		28.436.044
1-ene-21	30-ene-21	17,32	30	25,98	116.261		28.552.305
1-feb-21	28-feb-21	17,54	28	26,31	109.888		28.662.193
1-mar-21	30-mar-21	17,41	30	26,12	116.887		28.779.080
1-abr-21	30-abr-21	17,31	30	25,97	116.216		28.895.296
1-may-21	30-may-21	17,22	30	25,83	115.589		29.010.885
1-jun-21	30-jun-21	17,21	30	25,82	115.545		29.126.430
1-jul-21	30-jul-21	17,18	30	25,77	115.321		29.241.750
TOTAL LIQUIDACION							29.241.750

Atentamente,



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

e
