

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

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA RUBEN FONQUE PENA
RAD. 2008-0026

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

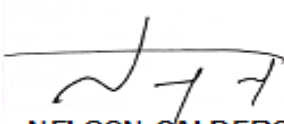
CAPITAL C\$ 5.700.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
18-ene-08	30-ene-08	21,26	12	31,89	60.591		5.760.591
1-feb-08	30-fer-08	21,26	30	31,89	151.478		5.912.069
1-mar-08	30-mar-08	21,83	30	32,75	155.563		6.067.631
1-abr-08	30-abr-08	21,92	30	32,88	156.180		6.223.811
01-may.08	30-may-08	21,92	30	32,88	156.180		6.379.991
1-jun-08	30-jun-08	21,92	30	32,88	156.180		6.536.171
1-jul-08	30-jul-08	21,51	30	32,27	153.283		6.689.454
1-ago-08	30-ago-08	21,51	30	32,27	153.283		6.842.736
1-sep-08	30-sep-08	21,51	30	32,27	153.283		6.996.019
1-oct-08	30-Oct-08	21,02	30	31,53	149.768		7.145.786
1-nov-08	30-nov-08	21,02	30	31,53	149.768		7.295.554
1-dic-08	30-dic-08	21,02	30	31,53	149.768		7.445.321
1-feb-09	30-Feb-09	20,47	30	30,71	145.873		7.591.194
1-mar-09	30-mar-09	20,47	30	30,71	145.873		7.737.066
1-abr-09	30-abr-09	20,28	30	30,42	144.495		7.881.561
01-may.09	30-may-09	20,28	30	30,42	144.495		8.026.056
1-jun-09	30-jun-09	20,28	30	30,42	144.495		8.170.551
1-jul-09	30-jul-09	18,65	30	27,98	132.905		8.303.456
1-ago-09	30-agot-09	18,65	30	27,98	132.905		8.436.361
1-sep-09	30-sep-09	18,65	30	27,98	132.905		8.569.266
1-oct-09	30-oct.09	17,28	30	25,92	123.120		8.692.386
1-nov-09	30-nov-09	17,28	30	25,92	123.120		8.815.506
1-dic-09	30-dic-09	17,28	30	25,92	123.120		8.938.626
1-ene-10	30-ene-10	16,14	30	24,21	114.998		9.053.624
1-feb-10	30-feb-10	16,14	30	24,21	114.998		9.168.621
1-mar-10	30-mar-10	16,14	30	24,21	114.998		9.283.619
1-abr-10	30-abr-10	15,31	30	22,97	109.108		9.392.726
1-may-10	30-may-10	15,31	30	22,97	109.108		9.501.834
1-jun-10	30-jun-10	15,31	30	22,97	109.108		9.610.941
1-jul-10	30-jul-10	14,94	30	22,41	106.448		9.717.389
1-ago-10	30-ago-10	14,94	30	22,41	106.448		9.823.836
1-sep-10	30-sep-10	14,94	30	22,41	106.448		9.930.284
01-oct-10	30-oct-10	14,21	30	21,32	101.270		10.031.554
1-nov-10	30-nov-10	14,21	30	21,32	101.270		10.132.824
01-dic-10-	30-dic-10	14,21	30	21,32	101.270		10.234.094
1-ene-11	31-ene-11	15,61	30	23,42	111.245		10.345.339
1-feb-11	28-feb-11	15,61	30	23,42	111.245		10.456.584
1-mar-11	31-mar-11	15,61	30	23,42	111.245		10.567.829
1-abr-11	30-abr-11	17,69	30	26,54	126.065		10.693.894
1-may-11	30-may-11	17,69	30	26,54	126.065		10.819.959
1-jun-11	30-jun-11	17,69	30	26,54	126.065		10.946.024
1-jul-11	31-jul-11	18,63	30	27,95	132.763		11.078.786
1-ago-11	31-ago-11	18,63	30	27,95	132.763		11.211.549
1-sep-11	30-sep-11	18,63	30	27,95	132.763		11.344.311
1-oct-11	31-oct-11	19,39	30	29,09	138.178		11.482.489
1-nov-11	30-nov-11	19,39	30	29,09	138.178		11.620.666
1-dic-11	31-dic-11	19,39	30	29,09	138.178		11.758.844
1-ene-12	31-ene-12	19,92	30	29,88	141.930		11.900.774
1-feb-12	29-feb-12	19,92	30	29,88	141.930		12.042.704
1-mar-12	31-mar-12	19,92	30	29,88	141.930		12.184.634
1-abr-12	30-abr-12	20,52	30	30,78	146.205		12.330.839
1-may-12	31-may-12	20,52	30	30,78	146.205		12.477.044
1-jun-12	30-jun-12	20,52	30	30,78	146.205		12.623.249
1-jul-12	31-jul-12	20,86	30	31,29	148.628		12.771.876
1-ago-12	30-ago-12	20,86	30	31,29	148.628		12.920.504
1-sep-12	30-sep-12	20,86	30	31,29	148.628		13.069.131
1-oct-12	15-oct-12	20,89	30	31,34	148.865		13.217.996
1-nov-12	30-nov-12	20,89	30	31,34	148.865		13.366.861

1-dic-12	30-dic-12	20,89	30	31,34	148.865		13.515.726
1-ene-13	30-ene-13	20,75	30	31,13	147.868		13.663.594
1-feb-13	28-feb-13	20,75	30	31,13	147.868		13.811.461
1-mar-13	30-mar-13	20,75	30	31,13	147.868		13.959.329
1-abr-13	30-abr-13	20,83	30	31,25	148.438		14.107.766
1-may-13	31-may-13	20,83	30	31,25	148.438		14.256.204
1-jun-13	30-jun-13	20,83	30	31,25	148.438		14.404.641
1-jul-13	30-jul-13	20,34	30	30,51	144.923		14.549.564
1-ago-13	31-ago-13	20,34	30	30,51	144.923		14.694.486
1-sep-13	30-sep-13	20,34	30	30,51	144.923		14.839.409
1-oct-13	31-oct-13	19,85	30	29,78	141.455		14.980.864
1-nov-13	30-nov-13	19,85	30	29,78	141.455		15.122.319
1-dic-13	30-dic-13	19,85	30	29,78	141.455		15.263.774
1-ene-14	30-ene-14	19,65	30	29,48	140.030		15.403.804
1-feb-14	28-feb-14	19,65	30	29,48	140.030		15.543.834
1-mar-14	30-mar-14	19,65	30	29,48	140.030		15.683.864
1-abr-14	30-abr-14	19,63	30	29,45	139.888		15.823.751
1-may-14	30-may-14	19,63	30	29,45	139.888		15.963.639
1-jun-14	30-jun-14	19,63	30	29,45	139.888		16.103.526
1-jul-14	30-jul-14	19,33	30	29,00	137.750		16.241.276
1-ago-14	30-ago-14	19,33	30	29,00	137.750		16.379.026
1-sep-14	30-sep-14	19,33	30	29,00	137.750		16.516.776
1-oct-14	30-oct-14	19,17	30	28,76	136.610		16.653.386
1-nov-14	30-nov-14	19,17	30	28,76	136.610		16.789.996
1-dic-14	30-dic-14	19,17	30	28,76	136.610		16.926.606
1-ene-15	30-ene-15	19,21	30	28,82	136.895		17.063.501
1-feb-15	28-feb-15	19,21	30	28,82	136.895		17.200.396
1-mar-15	30-mar-15	19,21	30	28,82	136.895		17.337.291
1-abr-15	30-abr-15	19,37	30	29,06	138.035		17.475.326
1-may-15	30-may-15	19,37	30	29,06	138.035		17.613.361
1-jun-15	30-jun-15	19,37	30	29,06	138.035		17.751.396
1-jul-15	30-jul-15	19,26	30	28,89	137.228		17.888.624
1-ago-15	30-ago-15	19,26	30	28,89	137.228		18.025.851
1-sep-15	30-sep-15	19,26	30	28,89	137.228		18.163.079
1-oct-15	30-oct-15	19,33	30	29,00	137.750		18.300.829
1-nov-15	30-nov-15	19,33	30	29,00	137.750		18.438.579
1-dic-15	30-dic-15	19,33	30	29,00	137.750		18.576.329
1-ene-16	30-ene-16	19,68	30	29,52	140.220		18.716.549
1-feb-16	29-feb-16	19,68	29	29,52	135.546		18.852.095
1-mar-16	30-mar-16	19,68	30	29,52	140.220		18.992.315
1-abr-16	30-abr-16	20,54	30	30,81	146.348		19.138.662
1-may-16	30-may-16	20,54	30	30,81	146.348		19.285.010
1-jun-16	30-jun-16	20,54	30	30,81	146.348		19.431.357
1-jul-16	30-jul-16	21,34	30	32,01	152.048		19.583.405
1-ago-16	30-ago-16	21,34	30	32,01	152.048		19.735.452
1-sep-16	30-sep-16	21,34	30	32,01	152.048		19.887.500
1-oct-16	30-oct-16	21,99	30	32,99	156.703		20.044.202
1-nov-16	30-nov-16	21,99	30	32,99	156.703		20.200.905
1-dic-16	30-dic-16	21,99	30	32,99	156.703		20.357.607
1-ene-17	30-ene-17	21,34	30	32,01	152.048		20.509.655
1-feb-17	28-feb-17	21,34	30	32,01	152.048		20.661.702
1-mar-17	28-mar-17	21,34	30	32,01	152.048		20.813.750
1-abr-17	30-abr-17	22,33	30	33,50	159.125		20.972.875
1-may-17	30-may-17	22,33	30	33,50	159.125		21.132.000
1-jun-17	30-jun-17	22,33	30	33,50	159.125		21.291.125
1-jul-17	30-jul-17	21,98	30	32,97	156.608		21.447.732
1-ago-17	30-ago-17	21,98	30	32,97	156.608		21.604.340
1-sep-17	30-sep-17	21,48	30	32,22	153.045		21.757.385
1-oct-17	30-oct-17	21,15	30	31,73	150.718		21.908.102
1-nov-17	30-nov-17	20,96	30	31,44	149.340		22.057.442
1-dic-17	30-dic-17	20,77	30	31,16	148.010		22.205.452
1-ene-18	30-ene-18	20,69	30	31,04	147.440		22.352.892
1-feb-18	28-feb-18	21,01	30	31,52	149.720		22.502.612
1-mar-18	30-mar-18	20,68	30	31,02	147.345		22.649.957
1-abr-18	30-abr-18	20,48	30	30,72	145.920		22.795.877
1-may-18	30-may-18	20,44	30	30,66	145.635		22.941.512
1-jun-18	30-jun-18	20,28	30	30,42	144.495		23.086.007
1-jul-18	30-jul-18	20,03	30	30,05	142.738		23.228.745
1-ago-18	30-ago-18	19,94	30	29,91	142.073		23.370.817
1-sep-18	30-sep-18	19,81	30	29,72	141.170		23.511.987

1-oct-18	30-oct-18	19,63	30	29,45	139.888		23.651.875
1-nov-18	30-nov-18	19,49	30	29,24	138.890		23.790.765
1-dic-18	30-dic-18	19,40	30	29,10	138.225		23.928.990
1-ene-19	30-ene-19	19,16	30	28,74	136.515		24.065.505
1-mar-19	30-mar-19	19,37	30	29,06	138.035		24.343.902
1-abr-19	30-abr-19	19,32	30	28,98	137.655		24.481.557
1-may-19	30-may-19	19,34	30	29,01	137.798		24.619.355
1-jun-19	30-jun-19	19,30	30	28,95	137.513		24.756.867
1-jul-19	30-jul-19	19,28	30	28,92	137.370		24.894.237
1-ago-19	30-ago-19	19,32	30	28,98	137.655		25.031.892
1-sep-19	30-sep-19	19,32	30	28,98	137.655		25.169.547
1-oct-19	30-oct-19	19,10	30	28,65	136.088		25.305.635
1-nov-19	30-nov-19	19,03	30	28,55	135.613		25.441.247
1-dic-19	30-dic-19	18,91	30	28,37	134.758		25.576.005
1-ene-20	30-ene-20	18,77	30	28,16	133.760		25.709.765
1-feb-20	29-ene-20	19,06	30	28,59	135.803		25.845.567
1-mar-20	30-mar-20	18,95	30	28,43	135.043		25.980.610
1-abr-20	30-abr-20	18,69	30	28,04	133.190		26.113.800
1-may-20	30-may-20	18,19	30	27,29	129.628		26.243.427
1-jun-20	30-jun-20	18,12	30	27,18	129.105		26.372.532
1-jul-20	30-jul-20	18,12	30	27,18	129.105		26.501.637
1-ago-20	30-ago-20	18,29	30	27,44	130.340		26.631.977
1-sep-20	30-sep-20	18,35	30	27,53	130.768		26.762.745
1-oct-20	30-oct-20	18,09	30	27,14	128.915		26.891.660
1-nov-20	30-nov-20	17,84	30	26,76	127.110		27.018.770
1-dic-20	30-dic-20	17,46	30	26,19	124.403		27.143.172
1-ene-21	30-ene-21	17,32	30	25,98	123.405		27.266.577
1-feb-21	28-feb-21	17,54	28	26,31	116.641		27.383.218
1-mar-21	30-mar-21	17,41	30	26,12	124.070		27.507.288
1-abr-21	30-abr-21	17,31	30	25,97	123.358		27.630.646
1-may-21	30-may-21	17,22	30	25,83	122.693		27.753.338
1-jun-21	30-jun-21	17,21	30	25,82	122.645		27.875.983
1-jul-21	30-jul-21	17,18	30	25,77	122.408		27.998.391
TOTAL LIQUIDACION							27.998.391

Atentamente,



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