

Señor
JUEZ PROMISCO MUNICIPAL EL DONCELLO-CAQUETA
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA ISMAEL CALDERON CASTELLANOS
RAD. 2006-0033

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

CAPITAL		C\$ 5.200.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
08-may-06	30-may-06	16,07	22	24,11	76.616		5.276.616
01-jun-06	30-jun-06	15,61	30	23,42	101.487		5.378.103
01-jul-06	30-jul-06	15,08	30	22,62	98.020		5.476.123
01-ago-06	30-ago-06	15,02	30	22,53	97.630		5.573.753
01-sep-06	30-sep-06	15,05	30	22,58	97.847		5.671.600
01-oct-06	30-oct-06	15,07	30	22,61	97.977		5.769.576
01-nov-06	30-nov-06	15,07	30	22,61	97.977		5.867.553
01-dic-06	30-dic-06	15,07	30	22,61	97.977		5.965.530
01-ene-07	30-ene-07	15,07	30	22,61	97.977		6.063.506
01-feb-07	30-Feb-07	15,07	30	22,61	97.977		6.161.483
01-mar-07	30-mar-07	15,07	30	22,61	97.977		6.259.460
01-abr-07	30-abr-07	16,75	30	25,13	108.897		6.368.356
01-may-07	30-may-07	16,75	30	25,13	108.897		6.477.253
01-jun-07	30-jun-07	16,75	30	25,13	108.897		6.586.150
01-jul-07	30-jul-07	19,01	30	28,52	123.587		6.709.736
01-ago-07	30-ago-07	19,01	30	28,52	123.587		6.833.323
01-sep-07	30-sep-07	19,01	30	28,52	123.587		6.956.910
01-oct-07	30-oct-07	19,01	30	28,52	123.587		7.080.496
01-nov-07	30-nov-07	19,01	30	28,52	123.587		7.204.083
01-dic-07	30-dic-07	21,26	30	31,89	138.190		7.342.273
01-ene-08	30-ene-08	21,26	30	31,89	138.190		7.480.463
01-feb-08	30-fer-08	21,26	30	31,89	138.190		7.618.653
01-mar-08	30-mar-08	21,83	30	32,75	141.917		7.760.570
01-abr-08	30-abr-08	21,92	30	32,88	142.480		7.903.050
01-may-08	30-may-08	21,92	30	32,88	142.480		8.045.530
01-jun-08	30-jun-08	21,92	30	32,88	142.480		8.188.010
01-jul-08	30-jul-08	21,51	30	32,27	139.837		8.327.846
01-ago-08	30-ago-08	21,51	30	32,27	139.837		8.467.683
01-sep-08	30-sep-08	21,51	30	32,27	139.837		8.607.520
01-oct-08	30-Oct-08	21,02	30	31,53	136.630		8.744.150
01-nov-08	30-nov-08	21,02	30	31,53	136.630		8.880.780
01-dic-08	30-dic-08	21,02	30	31,53	136.630		9.017.410
01-ene-09	30-ene-08	20,47	30	30,71	133.077		9.150.486
01-feb-09	30-Feb-09	20,47	30	30,71	133.077		9.283.563
01-mar-09	30-mar-09	20,47	30	30,71	133.077		9.416.640
01-abr-09	30-abr-09	20,28	30	30,42	131.820		9.548.460
01-may-09	30-may-09	20,28	30	30,42	131.820		9.680.280
01-jun-09	30-jun-09	20,28	30	30,42	131.820		9.812.100
01-jul-09	30-jul-09	18,65	30	27,98	121.247		9.933.346
01-ago-09	30-agot-09	18,65	30	27,98	121.247		10.054.593
01-sep-09	30-sep-09	18,65	30	27,98	121.247		10.175.840
01-oct-09	30-oct-09	17,28	30	25,92	112.320		10.288.160
01-nov-09	30-nov-09	17,28	30	25,92	112.320		10.400.480
01-dic-09	30-dic-09	17,28	30	25,92	112.320		10.512.800
01-ene-10	30-ene-10	16,14	30	24,21	104.910		10.617.710
01-feb-10	30-feb-10	16,14	30	24,21	104.910		10.722.620
01-mar-10	30-mar-10	16,14	30	24,21	104.910		10.827.530
01-abr-10	30-abr-10	15,31	30	22,97	99.537		10.927.066
01-may-10	30-may-10	15,31	30	22,97	99.537		11.026.603
01-jun-10	30-jun-10	15,31	30	22,97	99.537		11.126.140
01-jul-10	30-jul-10	14,94	30	22,41	97.110		11.223.250
01-ago-10	30-ago-10	14,94	30	22,41	97.110		11.320.360
01-sep-10	30-sep-10	14,94	30	22,41	97.110		11.417.470
01-oct-10	30-oct-10	14,21	30	21,32	92.387		11.509.856
01-nov-10	30-nov-10	14,21	30	21,32	92.387		11.602.243
01-dic-10	30-dic-10	14,21	30	21,32	92.387		11.694.630
01-ene-11	31-ene-11	15,61	30	23,42	101.487		11.796.116
01-feb-11	28-feb-11	15,61	30	23,42	101.487		11.897.603
01-mar-11	31-mar-11	15,61	30	23,42	101.487		11.999.090
01-abr-11	30-abr-11	17,69	30	26,54	115.007		12.114.096
01-may-11	30-may-11	17,69	30	26,54	115.007		12.229.103
01-jun-11	30-jun-11	17,69	30	26,54	115.007		12.344.110
01-jul-11	31-jul-11	18,63	30	27,95	121.117		12.465.226
01-ago-11	31-ago-11	18,63	30	27,95	121.117		12.586.343
01-sep-11	30-sep-11	18,63	30	27,95	121.117		12.707.460
01-oct-11	31-oct-11	19,39	30	29,09	126.057		12.833.516

01-nov-11	30-nov-11	19,39	30	29,09	126.057		12.959.573
01-dic-11	31-dic-11	19,39	30	29,09	126.057		13.085.630
01-ene-12	31-ene-12	19,92	30	29,88	129.480		13.215.110
01-feb-12	29-feb-12	19,92	30	29,88	129.480		13.344.590
01-mar-12	31-mar-12	19,92	30	29,88	129.480		13.474.070
01-abr-12	30-abr-12	20,52	30	30,78	133.380		13.607.450
01-may-12	31-may-12	20,52	30	30,78	133.380		13.740.830
01-jun-12	30-jun-12	20,52	30	30,78	133.380		13.874.210
01-jul-12	31-jul-12	20,86	30	31,29	135.590		14.009.800
01-ago-12	30-ago-12	20,86	30	31,29	135.590		14.145.390
01-sep-12	30-sep-12	20,86	30	31,29	135.590		14.280.980
01-oct-12	15-oct-12	20,89	30	31,34	135.807		14.416.786
01-nov-12	30-nov-12	20,89	30	31,34	135.807		14.552.593
01-dic-12	30-dic-12	20,89	30	31,34	135.807		14.688.400
01-ene-13	30-ene-13	20,75	30	31,13	134.897		14.823.296
01-feb-13	28-feb-13	20,75	30	31,13	134.897		14.958.193
01-mar-13	30-mar-13	20,75	30	31,13	134.897		15.093.090
01-abr-13	30-abr-13	20,83	30	31,25	135.417		15.228.506
01-may-13	31-may-13	20,83	30	31,25	135.417		15.363.923
01-jun-13	30-jun-13	20,83	30	31,25	135.417		15.499.340
01-jul-13	30-jul-13	20,34	30	30,51	132.210		15.631.550
01-ago-13	31-ago-13	20,34	30	30,51	132.210		15.763.760
01-sep-13	30-sep-13	20,34	30	30,51	132.210		15.895.970
01-oct-13	31-oct-13	19,85	30	29,78	129.047		16.025.016
01-nov-13	30-nov-13	19,85	30	29,78	129.047		16.154.063
01-dic-13	30-dic-13	19,85	30	29,78	129.047		16.283.110
01-ene-14	30-ene-14	19,65	30	29,48	127.747		16.410.856
01-feb-14	28-feb-14	19,65	30	29,48	127.747		16.538.603
01-mar-14	30-mar-14	19,65	30	29,48	127.747		16.666.350
01-abr-14	30-abr-14	19,63	30	29,45	127.617		16.793.966
01-may-14	30-may-14	19,63	30	29,45	127.617		16.921.583
01-jun-14	30-jun-14	19,63	30	29,45	127.617		17.049.200
01-jul-14	30-jul-14	19,33	30	29,00	125.667		17.174.866
01-ago-14	30-ago-14	19,33	30	29,00	125.667		17.300.533
01-sep-14	30-sep-14	19,33	30	29,00	125.667		17.426.200
01-oct-14	30-oct-14	19,17	30	28,76	124.627		17.550.826
01-nov-14	30-nov-14	19,17	30	28,76	124.627		17.675.453
01-dic-14	30-dic-14	19,17	30	28,76	124.627		17.800.080
01-ene-15	30-ene-15	19,21	30	28,82	124.887		17.924.966
01-feb-15	28-feb-15	19,21	30	28,82	124.887		18.049.853
01-mar-15	30-mar-15	19,21	30	28,82	124.887		18.174.740
01-abr-15	30-abr-15	19,37	30	29,06	125.927		18.300.666
01-may-15	30-may-15	19,37	30	29,06	125.927		18.426.593
01-jun-15	30-jun-15	19,37	30	29,06	125.927		18.552.520
01-jul-15	30-jul-15	19,26	30	28,89	125.190		18.677.710
01-ago-15	30-ago-15	19,26	30	28,89	125.190		18.802.900
01-sep-15	30-sep-15	19,26	30	28,89	125.190		18.928.090
01-oct-15	30-oct-15	19,33	30	29,00	125.667		19.053.756
01-nov-15	30-nov-15	19,33	30	29,00	125.667		19.179.423
01-dic-15	30-dic-15	19,33	30	29,00	125.667		19.305.090
01-ene-16	30-ene-16	19,68	30	29,52	127.920		19.433.010
01-feb-16	29-feb-16	19,68	29	29,52	123.656		19.556.666
01-mar-16	30-mar-16	19,68	30	29,52	127.920		19.684.586
01-abr-16	30-abr-16	20,54	30	30,81	133.510		19.818.096
01-may-16	30-may-16	20,54	30	30,81	133.510		19.951.606
01-jun-16	30-jun-16	20,54	30	30,81	133.510		20.085.116
01-jul-16	30-jul-16	21,34	30	32,01	138.710		20.223.826
01-ago-16	30-ago-16	21,34	30	32,01	138.710		20.362.536
01-sep-16	30-sep-16	21,34	30	32,01	138.710		20.501.246
01-oct-16	30-oct-16	21,99	30	32,99	142.957		20.644.202
01-nov-16	30-nov-16	21,99	30	32,99	142.957		20.787.159
01-dic-16	30-dic-16	21,99	30	32,99	142.957		20.930.116
01-ene-17	30-ene-17	21,34	30	32,01	138.710		21.068.826
01-feb-17	28-feb-17	21,34	30	32,01	138.710		21.207.536
01-mar-17	28-mar-17	21,34	30	32,01	138.710		21.346.246
01-abr-17	30-abr-17	22,33	30	33,50	145.167		21.491.412
01-may-17	30-may-17	22,33	30	33,50	145.167		21.636.579
01-jun-17	30-jun-17	22,33	30	33,50	145.167		21.781.746
01-jul-17	30-jul-17	21,98	30	32,97	142.870		21.924.616
01-ago-17	30-ago-17	21,98	30	32,97	142.870		22.067.486
01-sep-17	30-sep-17	21,48	30	32,22	139.620		22.207.106
01-oct-17	30-oct-17	21,15	30	31,73	137.497		22.344.602
01-nov-17	30-nov-17	20,96	30	31,44	136.240		22.480.842
01-dic-17	30-dic-17	20,77	30	31,16	135.027		22.615.869
01-ene-18	30-ene-18	20,69	30	31,04	134.507		22.750.376
01-feb-18	28-feb-18	21,01	30	31,52	136.587		22.886.962
01-mar-18	30-mar-18	20,68	30	31,02	134.420		23.021.382
01-abr-18	30-abr-18	20,48	30	30,72	133.120		23.154.502
01-may-18	30-may-18	20,44	30	30,66	132.860		23.287.362
01-jun-18	30-jun-18	20,28	30	30,42	131.820		23.419.182

01-jul-18	30-jul-18	20,03	30	30,05	130.217		23.549.399
01-ago-18	30-ago-18	19,94	30	29,91	129.610		23.679.009
01-sep-18	30-sep-18	19,81	30	29,72	128.787		23.807.796
01-oct-18	30-oct-18	19,63	30	29,45	127.617		23.935.412
01-nov-18	30-nov-18	19,49	30	29,24	126.707		24.062.119
01-dic-18	30-dic-18	19,40	30	29,10	126.100		24.188.219
01-ene-19	30-ene-19	19,16	30	28,74	124.540		24.312.759
01-mar-19	30-mar-19	19,37	30	29,06	125.927		24.566.736
01-abr-19	30-abr-19	19,32	30	28,98	125.580		24.692.316
01-may-19	30-may-19	19,34	30	29,01	125.710		24.818.026
01-jun-19	30-jun-19	19,30	30	28,95	125.450		24.943.476
01-jul-19	30-jul-19	19,28	30	28,92	125.320		25.068.796
01-ago-19	30-ago-19	19,32	30	28,98	125.580		25.194.376
01-sep-19	30-sep-19	19,32	30	28,98	125.580		25.319.956
01-oct-19	30-oct-19	19,10	30	28,65	124.150		25.444.106
01-nov-19	30-nov-19	19,03	30	28,55	123.717		25.567.822
01-dic-19	30-dic-19	18,91	30	28,37	122.937		25.690.759
01-ene-20	30-ene-20	18,77	30	28,16	122.027		25.812.786
01-feb-20	29-ene-20	19,06	30	28,59	123.890		25.936.676
01-mar-20	30-mar-20	18,95	30	28,43	123.197		26.059.872
01-abr-20	30-abr-20	18,69	30	28,04	121.507		26.181.379
01-may-20	30-may-20	18,19	30	27,29	118.257		26.299.636
01-jun-20	30-jun-20	18,12	30	27,18	117.780		26.417.416
01-jul-20	30-jul-20	18,12	30	27,18	117.780		26.535.196
01-ago-20	30-ago-20	18,29	30	27,44	118.907		26.654.102
01-sep-20	30-sep-20	18,35	30	27,53	119.297		26.773.399
01-oct-20	30-oct-20	18,09	30	27,14	117.607		26.891.006
01-nov-20	30-nov-20	17,84	30	26,76	115.960		27.006.966
01-dic-20	30-dic-20	17,46	30	26,19	113.490		27.120.456
01-ene-21	30-ene-21	17,32	30	25,98	112.580		27.233.036
01-feb-21	28-feb-21	17,54	30	26,31	114.010		27.347.046
01-mar-21	30-mar-21	17,41	30	26,12	113.187		27.460.232
TOTAL LIQUIDACION							27.460.232

Atentamente,


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