

Señor
JUEZ PROMISCO MUNICIPAL EL DONCELLO
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA MAURICIO JAVIER OCAMPO Y OTRO
RAD. 2006-0010

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

CAPITAL		C\$ 4.885.054,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
15-feb-06	28-feb-06	17,51	13	26,27	46.342		4.931.396
01-mar-06	30-mar-06	17,25	30	25,88	105.354		5.036.750
01-abr-06	30-abr-06	16,75	30	25,13	102.301		5.139.051
01-may-06	30-may-06	16,07	30	24,11	98.149		5.237.200
01-jun-06	30-jun-06	15,61	30	23,42	95.340		5.332.540
01-jul-06	30-jul-06	15,08	30	22,62	92.083		5.424.623
01-ago-06	30-ago-06	15,02	30	22,53	91.717		5.516.340
01-sep-06	30-sep-06	15,05	30	22,58	91.920		5.608.260
01-oct-06	30-oct-06	15,07	30	22,61	92.043		5.700.303
01-nov-06	30-nov-06	15,07	30	22,61	92.043		5.792.346
01-dic-06	30-dic-06	15,07	30	22,61	92.043		5.884.388
01-ene-07	30-ene-07	15,07	30	22,61	92.043		5.976.431
01-feb-07	30-Feb-07	15,07	30	22,61	92.043		6.068.473
01-mar-07	30-mar-07	15,07	30	22,61	92.043		6.160.516
01-abr-07	30-abr-07	16,75	30	25,13	102.301		6.262.817
01-may-07	30-may-07	16,75	30	25,13	102.301		6.365.118
01-jun-07	30-jun-07	16,75	30	25,13	102.301		6.467.419
01-jul-07	30-jul-07	19,01	30	28,52	116.101		6.583.521
01-ago-07	30-ago-07	19,01	30	28,52	116.101		6.699.622
01-sep-07	30-sep-07	19,01	30	28,52	116.101		6.815.724
01-oct-07	30-oct-07	19,01	30	28,52	116.101		6.931.825
01-nov-07	30-nov-07	19,01	30	28,52	116.101		7.047.927
01-dic-07	30-dic-07	21,26	30	31,89	129.820		7.177.747
01-ene-08	30-ene-08	21,26	30	31,89	129.820		7.307.567
01-feb-08	30-fer-08	21,26	30	31,89	129.820		7.437.388
01-mar-08	30-mar-08	21,83	30	32,75	133.321		7.570.709
01-abr-08	30-abr-08	21,92	30	32,88	133.850		7.704.559
01-may.08	30-may-08	21,92	30	32,88	133.850		7.838.410
01-jun-08	30-jun-08	21,92	30	32,88	133.850		7.972.260
01-jul-08	30-jul-08	21,51	30	32,27	131.367		8.103.627
01-ago-08	30-ago-08	21,51	30	32,27	131.367		8.234.995
01-sep-08	30-sep-08	21,51	30	32,27	131.367		8.366.362
01-oct-08	30-Oct-08	21,02	30	31,53	128.355		8.494.717
01-nov-08	30-nov-08	21,02	30	31,53	128.355		8.623.072
01-dic-08	30-dic-08	21,02	30	31,53	128.355		8.751.426
01-ene-09	30-ene-08	20,47	30	30,71	125.017		8.876.443
01-feb-09	30-Feb-09	20,47	30	30,71	125.017		9.001.460
01-mar-09	30-mar-09	20,47	30	30,71	125.017		9.126.476
01-abr-09	30-abr-09	20,28	30	30,42	123.836		9.250.312
01-may.09	30-may-09	20,28	30	30,42	123.836		9.374.149
01-jun-09	30-jun-09	20,28	30	30,42	123.836		9.497.985
01-jul-09	30-jul-09	18,65	30	27,98	113.903		9.611.888
01-ago-09	30-agot-09	18,65	30	27,98	113.903		9.725.791
01-sep-09	30-sep-09	18,65	30	27,98	113.903		9.839.694
01-oct-09	30-oct.09	17,28	30	25,92	105.517		9.945.211
01-nov-09	30-nov-09	17,28	30	25,92	105.517		10.050.729
01-dic-09	30-dic-09	17,28	30	25,92	105.517		10.156.246
01-ene-10	30-ene-10	16,14	30	24,21	98.556		10.254.802
01-feb-10	30-feb-10	16,14	30	24,21	98.556		10.353.358
01-mar-10	30-mar-10	16,14	30	24,21	98.556		10.451.914
01-abr-10	30-abr-10	15,31	30	22,97	93.508		10.545.422
01-may-10	30-may-10	15,31	30	22,97	93.508		10.638.930
01-jun-10	30-jun-10	15,31	30	22,97	93.508		10.732.438
01-jul-10	30-jul-10	14,94	30	22,41	91.228		10.823.666
01-ago-10	30-ago-10	14,94	30	22,41	91.228		10.914.895
01-sep-10	30-sep-10	14,94	30	22,41	91.228		11.006.123
01-oct-10	30-oct-10	14,21	30	21,32	86.791		11.092.914
01-nov-10	30-nov-10	14,21	30	21,32	86.791		11.179.705
01-dic-10	30-dic-10	14,21	30	21,32	86.791		11.266.496
01-ene-11	31-ene-11	15,61	30	23,42	95.340		11.361.836
01-feb-11	28-feb-11	15,61	30	23,42	95.340		11.457.176
01-mar-11	31-mar-11	15,61	30	23,42	95.340		11.552.516
01-abr-11	30-abr-11	17,69	30	26,54	108.041		11.660.557
01-may-11	30-may-11	17,69	30	26,54	108.041		11.768.599
01-jun-11	30-jun-11	17,69	30	26,54	108.041		11.876.640
01-jul-11	31-jul-11	18,63	30	27,95	113.781		11.990.421

01-ago-11	31-ago-11	18,63	30	27,95	113.781		12.104.202
01-sep-11	30-sep-11	18,63	30	27,95	113.781		12.217.983
01-oct-11	31-oct-11	19,39	30	29,09	118.422		12.336.405
01-nov-11	30-nov-11	19,39	30	29,09	118.422		12.454.826
01-dic-11	31-dic-11	19,39	30	29,09	118.422		12.573.248
01-ene-12	31-ene-12	19,92	30	29,88	121.638		12.694.886
01-feb-12	29-feb-12	19,92	30	29,88	121.638		12.816.524
01-mar-12	31-mar-12	19,92	30	29,88	121.638		12.938.162
01-abr-12	30-abr-12	20,52	30	30,78	125.302		13.063.463
01-may-12	31-may-12	20,52	30	30,78	125.302		13.188.765
01-jun-12	30-jun-12	20,52	30	30,78	125.302		13.314.067
01-jul-12	31-jul-12	20,86	30	31,29	127.378		13.441.445
01-ago-12	30-ago-12	20,86	30	31,29	127.378		13.568.822
01-sep-12	30-sep-12	20,86	30	31,29	127.378		13.696.200
01-oct-12	15-oct-12	20,89	30	31,34	127.581		13.823.781
01-nov-12	30-nov-12	20,89	30	31,34	127.581		13.951.363
01-dic-12	30-dic-12	20,89	30	31,34	127.581		14.078.944
01-ene-13	30-ene-13	20,75	30	31,13	126.726		14.205.671
01-feb-13	28-feb-13	20,75	30	31,13	126.726		14.332.397
01-mar-13	30-mar-13	20,75	30	31,13	126.726		14.459.123
01-abr-13	30-abr-13	20,83	30	31,25	127.215		14.586.338
01-may-13	31-may-13	20,83	30	31,25	127.215		14.713.553
01-jun-13	30-jun-13	20,83	30	31,25	127.215		14.840.768
01-jul-13	30-jul-13	20,34	30	30,51	124.202		14.964.971
01-ago-13	31-ago-13	20,34	30	30,51	124.202		15.089.173
01-sep-13	30-sep-13	20,34	30	30,51	124.202		15.213.376
01-oct-13	31-oct-13	19,85	30	29,78	121.231		15.334.607
01-nov-13	30-nov-13	19,85	30	29,78	121.231		15.455.837
01-dic-13	30-dic-13	19,85	30	29,78	121.231		15.577.068
01-ene-14	30-ene-14	19,65	30	29,48	120.009		15.697.078
01-feb-14	28-feb-14	19,65	30	29,48	120.009		15.817.087
01-mar-14	30-mar-14	19,65	30	29,48	120.009		15.937.097
01-abr-14	30-abr-14	19,63	30	29,45	119.887		16.056.984
01-may-14	30-may-14	19,63	30	29,45	119.887		16.176.871
01-jun-14	30-jun-14	19,63	30	29,45	119.887		16.296.759
01-jul-14	30-jul-14	19,33	30	29,00	118.055		16.414.814
01-ago-14	30-ago-14	19,33	30	29,00	118.055		16.532.870
01-sep-14	30-sep-14	19,33	30	29,00	118.055		16.650.925
01-oct-14	30-oct-14	19,17	30	28,76	117.078		16.768.003
01-nov-14	30-nov-14	19,17	30	28,76	117.078		16.885.082
01-dic-14	30-dic-14	19,17	30	28,76	117.078		17.002.160
01-ene-15	30-ene-15	19,21	30	28,82	117.323		17.119.483
01-feb-15	28-feb-15	19,21	30	28,82	117.323		17.236.806
01-mar-15	30-mar-15	19,21	30	28,82	117.323		17.354.129
01-abr-15	30-abr-15	19,37	30	29,06	118.300		17.472.428
01-may-15	30-may-15	19,37	30	29,06	118.300		17.590.728
01-jun-15	30-jun-15	19,37	30	29,06	118.300		17.709.028
01-jul-15	30-jul-15	19,26	30	28,89	117.608		17.826.635
01-ago-15	30-ago-15	19,26	30	28,89	117.608		17.944.243
01-sep-15	30-sep-15	19,26	30	28,89	117.608		18.061.851
01-oct-15	30-oct-15	19,33	30	29,00	118.055		18.179.906
01-nov-15	30-nov-15	19,33	30	29,00	118.055		18.297.962
01-dic-15	30-dic-15	19,33	30	29,00	118.055		18.416.017
01-ene-16	30-ene-16	19,68	30	29,52	120.172		18.536.189
01-feb-16	29-feb-16	19,68	29	29,52	116.167		18.652.356
01-mar-16	30-mar-16	19,68	30	29,52	120.172		18.772.528
01-abr-16	30-abr-16	20,54	30	30,81	125.424		18.897.952
01-may-16	30-may-16	20,54	30	30,81	125.424		19.023.376
01-jun-16	30-jun-16	20,54	30	30,81	125.424		19.148.800
01-jul-16	30-jul-16	21,34	30	32,01	130.309		19.279.109
01-ago-16	30-ago-16	21,34	30	32,01	130.309		19.409.417
01-sep-16	30-sep-16	21,34	30	32,01	130.309		19.539.726
01-oct-16	30-oct-16	21,99	30	32,99	134.298		19.674.024
01-nov-16	30-nov-16	21,99	30	32,99	134.298		19.808.323
01-dic-16	30-dic-16	21,99	30	32,99	134.298		19.942.621
01-ene-17	30-ene-17	21,34	30	32,01	130.309		20.072.930
01-feb-17	28-feb-17	21,34	30	32,01	130.309		20.203.239
01-mar-17	28-mar-17	21,34	30	32,01	130.309		20.333.547
01-abr-17	30-abr-17	22,33	30	33,50	136.374		20.469.922
01-may-17	30-may-17	22,33	30	33,50	136.374		20.606.296
01-jun-17	30-jun-17	22,33	30	33,50	136.374		20.742.671
01-jul-17	30-jul-17	21,98	30	32,97	134.217		20.876.888
01-ago-17	30-ago-17	21,98	30	32,97	134.217		21.011.104
TOTAL LIQUIDACION							21.011.104

Atentamente,

NELSON CALDERON MOLINA
C.C. 12.121.103 de Neiva
T.P. 49620 DEL C.S.J.