

Señor
JUEZ PROMISCOU MUNICIPAL EL DONCELLO
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA CONTRA HERNANDO CASTAÑEDA HOYOS
RAD. 2006-0020

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

CAPITAL		CS 5.300.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	MORA
DESDE	HASTA						
23-mar-06	30-mar-06	17,25	7	25,88	26.671		5.326.671
01-abr-06	30-abr-06	16,75	30	25,13	110.991		5.437.662
01-may-06	30-may-06	16,07	30	24,11	106.486		5.544.147
01-jun-06	30-jun-06	15,61	30	23,42	103.438		5.647.586
01-jul-06	30-jul-06	15,08	30	22,62	99.905		5.747.491
01-ago-06	30-ago-06	15,02	30	22,53	99.508		5.846.998
01-sep-06	30-sep-06	15,05	30	22,58	99.728		5.946.727
01-oct-06	30-oct-06	15,07	30	22,61	99.861		6.046.587
01-nov-06	30-nov-06	15,07	30	22,61	99.861		6.146.448
01-dic-06	30-dic-06	15,07	30	22,61	99.861		6.246.309
01-ene-07	30-ene-07	15,07	30	22,61	99.861		6.346.170
01-feb-07	30-Feb-07	15,07	30	22,61	99.861		6.446.031
01-mar-07	30-mar-07	15,07	30	22,61	99.861		6.545.892
01-abr-07	30-abr-07	16,75	30	25,13	110.991		6.656.882
01-may-07	30-may-07	16,75	30	25,13	110.991		6.767.873
01-jun-07	30-jun-07	16,75	30	25,13	110.991		6.878.864
01-jul-07	30-jul-07	19,01	30	28,52	125.963		7.004.827
01-ago-07	30-ago-07	19,01	30	28,52	125.963		7.130.791
01-sep-07	30-sep-07	19,01	30	28,52	125.963		7.256.754
01-oct-07	30-oct-07	19,01	30	28,52	125.963		7.382.717
01-nov-07	30-nov-07	19,01	30	28,52	125.963		7.508.681
01-dic-07	30-dic-07	21,26	30	31,89	140.848		7.649.528
01-ene-08	30-ene-08	21,26	30	31,89	140.848		7.790.376
01-feb-08	30-fer-08	21,26	30	31,89	140.848		7.931.223
01-mar-08	30-mar-08	21,83	30	32,75	144.646		8.075.869
01-abr-08	30-abr-08	21,92	30	32,88	145.220		8.221.089
01-may.08	30-may-08	21,92	30	32,88	145.220		8.366.309
01-jun-08	30-jun-08	21,92	30	32,88	145.220		8.511.529
01-jul-08	30-jul-08	21,51	30	32,27	142.526		8.654.055
01-ago-08	30-ago-08	21,51	30	32,27	142.526		8.796.581
01-sep-08	30-sep-08	21,51	30	32,27	142.526		8.939.107
01-oct-08	30-Oct-08	21,02	30	31,53	139.258		9.078.364
01-nov-08	30-nov-08	21,02	30	31,53	139.258		9.217.622
01-dic-08	30-dic-08	21,02	30	31,53	139.258		9.356.879
01-ene-09	30-ene-08	20,47	30	30,71	135.636		9.492.515
01-feb-09	30-Feb-09	20,47	30	30,71	135.636		9.628.151
01-mar-09	30-mar-09	20,47	30	30,71	135.636		9.763.787
01-abr-09	30-abr-09	20,28	30	30,42	134.355		9.898.142
01-may.09	30-may-09	20,28	30	30,42	134.355		10.032.497
01-jun-09	30-jun-09	20,28	30	30,42	134.355		10.166.852
01-jul-09	30-jul-09	18,65	30	27,98	123.578		10.290.430
01-ago-09	30-agot-09	18,65	30	27,98	123.578		10.414.008
01-sep-09	30-sep-09	18,65	30	27,98	123.578		10.537.587
01-oct-09	30-oct.09	17,28	30	25,92	114.480		10.652.067
01-nov-09	30-nov-09	17,28	30	25,92	114.480		10.766.547
01-dic-09	30-dic-09	17,28	30	25,92	114.480		10.881.027
01-ene-10	30-ene-10	16,14	30	24,21	106.928		10.987.954
01-feb-10	30-feb-10	16,14	30	24,21	106.928		11.094.882
01-mar-10	30-mar-10	16,14	30	24,21	106.928		11.201.809
01-abr-10	30-abr-10	15,31	30	22,97	101.451		11.303.260
01-may-10	30-may-10	15,31	30	22,97	101.451		11.404.711
01-jun-10	30-jun-10	15,31	30	22,97	101.451		11.506.162
01-jul-10	30-jul-10	14,94	30	22,41	98.978		11.605.139
01-ago-10	30-ago-10	14,94	30	22,41	98.978		11.704.117
01-sep-10	30-sep-10	14,94	30	22,41	98.978		11.803.094
01-oct-10	30-oct-10	14,21	30	21,32	94.163		11.897.257
01-nov-10	30-nov-10	14,21	30	21,32	94.163		11.991.421
01-dic-10-	30-dic-10	14,21	30	21,32	94.163		12.085.584
01-ene-11	31-ene-11	15,61	30	23,42	103.438		12.189.022
01-feb-11	28-feb-11	15,61	30	23,42	103.438		12.292.461
01-mar-11	31-mar-11	15,61	30	23,42	103.438		12.395.899
01-abr-11	30-abr-11	17,69	30	26,54	117.218		12.513.117
01-may-11	30-may-11	17,69	30	26,54	117.218		12.630.336
01-jun-11	30-jun-11	17,69	30	26,54	117.218		12.747.554
01-jul-11	31-jul-11	18,63	30	27,95	123.446		12.871.000
01-ago-11	31-ago-11	18,63	30	27,95	123.446		12.994.446

01-sep-11	30-sep-11	18,63	30	27,95	123.446		13.117.892
01-oct-11	31-oct-11	19,39	30	29,09	128.481		13.246.372
01-nov-11	30-nov-11	19,39	30	29,09	128.481		13.374.853
01-dic-11	31-dic-11	19,39	30	29,09	128.481		13.503.334
01-ene-12	31-ene-12	19,92	30	29,88	131.970		13.635.304
01-feb-12	29-feb-12	19,92	30	29,88	131.970		13.767.274
01-mar-12	31-mar-12	19,92	30	29,88	131.970		13.899.244
01-abr-12	30-abr-12	20,52	30	30,78	135.945		14.035.189
01-may-12	31-may-12	20,52	30	30,78	135.945		14.171.134
01-jun-12	30-jun-12	20,52	30	30,78	135.945		14.307.079
01-jul-12	31-jul-12	20,86	30	31,29	138.198		14.445.277
01-ago-12	30-ago-12	20,86	30	31,29	138.198		14.583.474
01-sep-12	30-sep-12	20,86	30	31,29	138.198		14.721.672
01-oct-12	15-oct-12	20,89	30	31,34	138.418		14.860.090
01-nov-12	30-nov-12	20,89	30	31,34	138.418		14.998.508
01-dic-12	30-dic-12	20,89	30	31,34	138.418		15.136.927
01-ene-13	30-ene-13	20,75	30	31,13	137.491		15.274.417
01-feb-13	28-feb-13	20,75	30	31,13	137.491		15.411.908
01-mar-13	30-mar-13	20,75	30	31,13	137.491		15.549.399
01-abr-13	30-abr-13	20,83	30	31,25	138.021		15.687.420
01-may-13	31-may-13	20,83	30	31,25	138.021		15.825.441
01-jun-13	30-jun-13	20,83	30	31,25	138.021		15.963.462
01-jul-13	30-jul-13	20,34	30	30,51	134.753		16.098.214
01-ago-13	31-ago-13	20,34	30	30,51	134.753		16.232.967
01-sep-13	30-sep-13	20,34	30	30,51	134.753		16.367.719
01-oct-13	31-oct-13	19,85	30	29,78	131.528		16.499.247
01-nov-13	30-nov-13	19,85	30	29,78	131.528		16.630.776
01-dic-13	30-dic-13	19,85	30	29,78	131.528		16.762.304
01-ene-14	30-ene-14	19,65	30	29,48	130.203		16.892.507
01-feb-14	28-feb-14	19,65	30	29,48	130.203		17.022.711
01-mar-14	30-mar-14	19,65	30	29,48	130.203		17.152.914
01-abr-14	30-abr-14	19,63	30	29,45	130.071		17.282.985
01-may-14	30-may-14	19,63	30	29,45	130.071		17.413.056
01-jun-14	30-jun-14	19,63	30	29,45	130.071		17.543.127
01-jul-14	30-jul-14	19,33	30	29,00	128.083		17.671.210
01-ago-14	30-ago-14	19,33	30	29,00	128.083		17.799.293
01-sep-14	30-sep-14	19,33	30	29,00	128.083		17.927.377
01-oct-14	30-oct-14	19,17	30	28,76	127.023		18.054.400
01-nov-14	30-nov-14	19,17	30	28,76	127.023		18.181.423
01-dic-14	30-dic-14	19,17	30	28,76	127.023		18.308.447
01-ene-15	30-ene-15	19,21	30	28,82	127.288		18.435.735
01-feb-15	28-feb-15	19,21	30	28,82	127.288		18.563.023
01-mar-15	30-mar-15	19,21	30	28,82	127.288		18.690.312
01-abr-15	30-abr-15	19,37	30	29,06	128.348		18.818.660
01-may-15	30-may-15	19,37	30	29,06	128.348		18.947.008
01-jun-15	30-jun-15	19,37	30	29,06	128.348		19.075.357
01-jul-15	30-jul-15	19,26	30	28,89	127.598		19.202.954
01-ago-15	30-ago-15	19,26	30	28,89	127.598		19.330.552
01-sep-15	30-sep-15	19,26	30	28,89	127.598		19.458.149
01-oct-15	30-oct-15	19,33	30	29,00	128.083		19.586.232
01-nov-15	30-nov-15	19,33	30	29,00	128.083		19.714.316
01-dic-15	30-dic-15	19,33	30	29,00	128.083		19.842.399
01-ene-16	30-ene-16	19,68	30	29,52	130.380		19.972.779
01-feb-16	29-feb-16	19,68	29	29,52	126.034		20.098.813
01-mar-16	30-mar-16	19,68	30	29,52	130.380		20.229.193
01-abr-16	30-abr-16	20,54	30	30,81	136.078		20.365.271
01-may-16	30-may-16	20,54	30	30,81	136.078		20.501.348
01-jun-16	30-jun-16	20,54	30	30,81	136.078		20.637.426
01-jul-16	30-jul-16	21,34	30	32,01	141.378		20.778.803
01-ago-16	30-ago-16	21,34	30	32,01	141.378		20.920.181
01-sep-16	30-sep-16	21,34	30	32,01	141.378		21.061.558
01-oct-16	30-oct-16	21,99	30	32,99	145.706		21.207.264
01-nov-16	30-nov-16	21,99	30	32,99	145.706		21.352.970
01-dic-16	30-dic-16	21,99	30	32,99	145.706		21.498.676
01-ene-17	30-ene-17	21,34	30	32,01	141.378		21.640.053
01-feb-17	28-feb-17	21,34	30	32,01	141.378		21.781.431
01-mar-17	28-mar-17	21,34	30	32,01	141.378		21.922.808
01-abr-17	30-abr-17	22,33	30	33,50	147.958		22.070.766
01-may-17	30-may-17	22,33	30	33,50	147.958		22.218.725
01-jun-17	30-jun-17	22,33	30	33,50	147.958		22.366.683
01-jul-17	30-jul-17	21,98	30	32,97	145.618		22.512.301
01-ago-17	30-ago-17	21,98	30	32,97	145.618		22.657.918
01-sep-17	30-sep-17	21,48	30	32,22	142.305		22.800.223
01-nov-17	30-nov-17	20,96	30	31,44	138.860		23.079.224
01-dic-17	30-dic-17	20,77	30	31,16	137.623		23.216.847
01-ene-18	30-ene-18	20,69	30	31,04	137.093		23.353.941
01-feb-18	28-feb-18	21,01	30	31,52	139.213		23.493.154
01-mar-18	30-mar-18	20,68	30	31,02	137.005		23.630.159
01-abr-18	30-abr-18	20,48	30	30,72	135.680		23.765.839

01-may-18	30-may-18	20,44	30	30,66	135.415		23.901.254
01-jun-18	30-jun-18	20,28	30	30,42	134.355		24.035.609
01-jul-18	30-jul-18	20,03	30	30,05	132.721		24.168.330
01-ago-18	30-ago-18	19,94	30	29,91	132.103		24.300.432
01-sep-18	30-sep-18	19,81	30	29,72	131.263		24.431.696
01-oct-18	30-oct-18	19,63	30	29,45	130.071		24.561.766
01-nov-18	30-nov-18	19,49	30	29,24	129.143		24.690.910
01-dic-18	30-dic-18	19,40	30	29,10	128.525		24.819.435
01-ene-19	30-ene-19	19,16	30	28,74	126.935		24.946.370
01-feb-19	28-feb-19	19,70	30	29,55	130.513		25.076.882
01-mar-19	30-mar-19	19,37	30	29,06	128.348		25.205.231
01-abr-19	30-abr-19	19,32	30	28,98	127.995		25.333.226
01-may-19	30-may-19	19,34	30	29,01	128.128		25.461.353
01-jun-19	30-jun-19	19,30	30	28,95	127.863		25.589.216
01-jul-19	30-jul-19	19,28	30	28,92	127.730		25.716.946
01-ago-19	30-ago-19	19,32	30	28,98	127.995		25.844.941
01-sep-19	30-sep-19	19,32	30	28,98	127.995		25.972.936
01-oct-19	30-oct-19	19,10	30	28,65	126.538		26.099.473
01-nov-19	30-nov-19	19,03	30	28,55	126.096		26.225.569
01-dic-19	30-dic-19	18,91	30	28,37	125.301		26.350.870
01-ene-20	30-ene-20	18,77	30	28,16	124.373		26.475.243
01-feb-20	29-ene-20	19,06	30	28,59	126.273		26.601.516
01-mar-20	30-mar-20	18,95	30	28,43	125.566		26.727.081
01-abr-20	30-abr-20	18,69	30	28,04	123.843		26.850.925
01-may-20	30-may-20	18,19	30	27,29	120.531		26.971.456
01-jun-20	30-jun-20	18,12	30	27,18	120.045		27.091.501
01-jul-20	30-jul-20	18,12	30	27,18	120.045		27.211.546
01-ago-20	30-ago-20	18,29	30	27,44	121.193		27.332.739
01-sep-20	30-sep-20	18,35	30	27,53	121.591		27.454.330
01-oct-20	30-oct-20	18,09	30	27,14	119.868		27.574.198
01-nov-20	30-nov-20	17,84	30	26,76	118.190		27.692.388
01-dic-20	30-dic-20	17,46	30	26,19	115.673		27.808.061
01-ene-21	30-ene-21	17,32	30	25,98	114.745		27.922.806
01-feb-21	28-feb-21	17,54	28	26,31	108.456		28.031.261
01-mar-21	30-mar-21	17,41	30	26,12	115.363		28.146.625
01-abr-21	30-abr-21	17,31	30	25,97	114.701		28.261.325
TOTAL LIQUIDACION							28.261.325

Atentamente,



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