

Señor
JUEZ PROMISCOU MUNICIPAL DE SOLANO -CAQUETA
E.S.D

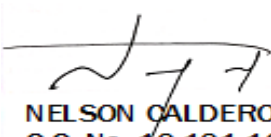
REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA OMAR DE JESUS CASTAÑEDA JIMENEZ
RAD. 2016-0068

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

CAPITAL		C\$ 6.000.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
07-mar-16	30-mar-16	19,68	23	29,52	113.160		6.113.160
01-abr-16	30-abr-16	20,54	30	30,81	154.050		6.267.210
01-may-16	30-may-16	20,54	30	30,81	154.050		6.421.260
01-jun-16	30-jun-16	20,54	30	30,81	154.050		6.575.310
01-jul-16	30-jul-16	21,34	30	32,01	160.050		6.735.360
01-ago-16	30-ago-16	21,34	30	32,01	160.050		6.895.410
01-sep-16	30-sep-16	21,34	30	32,01	160.050		7.055.460
01-oct-16	30-oct-16	21,99	30	32,99	164.950		7.220.410
01-nov-16	30-nov-16	21,99	30	32,99	164.950		7.385.360
01-dic-16	30-dic-16	21,99	30	32,99	164.950		7.550.310
01-ene-17	30-ene-17	21,34	30	32,01	160.050		7.710.360
01-feb-17	28-feb-17	21,34	30	32,01	160.050		7.870.410
01-mar-17	28-mar-17	21,34	30	32,01	160.050		8.030.460
01-abr-17	30-abr-17	22,33	30	33,50	167.500		8.197.960
01-may-17	30-may-17	22,33	30	33,50	167.500		8.365.460
01-jun-17	30-jun-17	22,33	30	33,50	167.500		8.532.960
01-jul-17	30-jul-17	21,98	30	32,97	164.850		8.697.810
01-ago-17	30-ago-17	21,98	30	32,97	164.850		8.862.660
01-sep-17	30-sep-17	21,48	30	32,22	161.100		9.023.760
01-oct-17	30-oct-17	21,15	30	31,73	158.650		9.182.410
01-nov-17	30-nov-17	20,96	30	31,44	157.200		9.339.610
01-dic-17	30-dic-17	20,77	30	31,16	155.800		9.495.410
01-ene-18	30-ene-18	20,69	30	31,04	155.200		9.650.610
01-feb-18	28-feb-18	21,01	30	31,52	157.600		9.808.210
01-mar-18	30-mar-18	20,68	30	31,02	155.100		9.963.310
01-abr-18	30-abr-18	20,48	30	30,72	153.600		10.116.910
01-may-18	30-may-18	20,44	30	30,66	153.300		10.270.210
01-jun-18	30-jun-18	20,28	30	30,42	152.100		10.422.310
01-jul-18	30-jul-18	20,03	30	30,05	150.250		10.572.560
01-ago-18	30-ago-18	19,94	30	29,91	149.550		10.722.110
01-sep-18	30-sep-18	19,81	30	29,72	148.600		10.870.710
01-oct-18	30-oct-18	19,63	30	29,45	147.250		11.017.960
01-nov-18	30-nov-18	19,49	30	29,24	146.200		11.164.160
01-dic-18	30-dic-18	19,40	30	29,10	145.500		11.309.660
01-ene-19	30-ene-19	19,16	30	28,74	143.700		11.453.360
01-mar-19	30-mar-19	19,37	30	29,06	145.300		11.746.410
01-abr-19	30-abr-19	19,32	30	28,98	144.900		11.891.310
01-may-19	30-may-19	19,34	30	29,01	145.050		12.036.360
01-jun-19	30-jun-19	19,30	30	28,95	144.750		12.181.110
01-jul-19	30-jul-19	19,28	30	28,92	144.600		12.325.710
01-ago-19	30-ago-19	19,32	30	28,98	144.900		12.470.610
01-sep-19	30-sep-19	19,32	30	28,98	144.900		12.615.510
01-oct-19	30-oct-19	19,10	30	28,65	143.250		12.758.760
01-nov-19	30-nov-19	19,03	30	28,55	142.750		12.901.510
01-dic-19	30-dic-19	18,91	30	28,37	141.850		13.043.360
01-ene-20	30-ene-20	18,77	30	28,16	140.800		13.184.160
01-feb-20	29-ene-20	19,06	30	28,59	142.950		13.327.110
01-mar-20	30-mar-20	18,95	30	28,43	142.150		13.469.260
01-abr-20	30-abr-20	18,69	30	28,04	140.200		13.609.460
01-may-20	30-may-20	18,19	30	27,29	136.450		13.745.910
01-jun-20	30-jun-20	18,12	30	27,18	135.900		13.881.810
01-jul-20	30-jul-20	18,12	30	27,18	135.900		14.017.710
01-ago-20	30-ago-20	18,29	30	27,44	137.200		14.154.910
01-sep-20	30-sep-20	18,35	30	27,53	137.650		14.292.560

01-oct-20	30-oct-20	18,09	30	27,14	135.700		14.428.260
01-nov-20	30-nov-20	17,84	30	26,76	133.800		14.562.060
01-dic-20	30-dic-20	17,46	30	26,19	130.950		14.693.010
01-ene-21	30-ene-21	17,32	30	25,98	129.900		14.822.910
01-feb-21	28-feb-21	17,54	28	26,31	122.780		14.945.690
01-mar-21	30-mar-21	17,41	30	26,12	130.600		15.076.290
01-abr-21	30-abr-21	17,31	30	25,97	129.850		15.206.140
01-may-21	30-may-21	17,22	30	25,83	129.150		15.335.290
01-jun-21	30-jun-21	17,22	30	25,83	129.150		15.464.440
SUBTOTAL LIQUIDACIÓN							15.464.440
INTERESES CAUSADOS DESDE 7/03/2016							614.525
TOTAL LIQUIDACION							16.078.965

Atentamente,



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