

Señor
JUEZ PROMISCUO MUNICIPAL SOLANO
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA JUAN RICARDO CASTI-
LLO ROMERO
RAD. 2007-0001

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

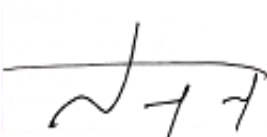
CAPITAL C\$ 5.370.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
17-ene-07	30-ene-07	15,07	13	22,61	43.845		5.413.845
1-feb-07	30-Feb-07	15,07	30	22,61	101.180		5.515.024
1-mar-07	30-mar-07	15,07	30	22,61	101.180		5.616.204
1-abr-07	30-abr-07	16,75	30	25,13	112.457		5.728.661
1-may-07	30-may-07	16,75	30	25,13	112.457		5.841.118
1-jun-07	30-jun-07	16,75	30	25,13	112.457		5.953.574
1-jul-07	30-jul-07	19,01	30	28,52	127.627		6.081.201
1-ago-07	30-ago-07	19,01	30	28,52	127.627		6.208.828
1-sep-07	30-sep-07	19,01	30	28,52	127.627		6.336.455
1-oct-07	30-oct-07	19,01	30	28,52	127.627		6.464.082
1-nov-07	30-nov-07	19,01	30	28,52	127.627		6.591.709
1-dic-07	30-dic-07	21,26	30	31,89	142.708		6.734.417
1-ene-08	30-ene-08	21,26	30	31,89	142.708		6.877.125
1-feb-08	30-fer-08	21,26	30	31,89	142.708		7.019.833
1-mar-08	30-mar-08	21,83	30	32,75	146.556		7.166.389
1-abr-08	30-abr-08	21,92	30	32,88	147.138		7.313.527
01-may.08	30-may-08	21,92	30	32,88	147.138		7.460.665
1-jun-08	30-jun-08	21,92	30	32,88	147.138		7.607.803
1-jul-08	30-jul-08	21,51	30	32,27	144.408		7.752.211
1-ago-08	30-ago-08	21,51	30	32,27	144.408		7.896.619
1-sep-08	30-sep-08	21,51	30	32,27	144.408		8.041.028
1-oct-08	30-Oct-08	21,02	30	31,53	141.097		8.182.124
1-nov-08	30-nov-08	21,02	30	31,53	141.097		8.323.221
1-dic-08	30-dic-08	21,02	30	31,53	141.097		8.464.318
1-ene-09	30-ene-08	20,47	30	30,71	137.427		8.601.745
1-feb-09	30-Feb-09	20,47	30	30,71	137.427		8.739.172
1-mar-09	30-mar-09	20,47	30	30,71	137.427		8.876.600
1-abr-09	30-abr-09	20,28	30	30,42	136.130		9.012.729
01-may.09	30-may-09	20,28	30	30,42	136.130		9.148.859
1-jun-09	30-jun-09	20,28	30	30,42	136.130		9.284.988
1-jul-09	30-jul-09	18,65	30	27,98	125.211		9.410.199
1-ago-09	30-agot-09	18,65	30	27,98	125.211		9.535.409
1-sep-09	30-sep-09	18,65	30	27,98	125.211		9.660.620
1-oct-09	30-oct.09	17,28	30	25,92	115.992		9.776.612
1-nov-09	30-nov-09	17,28	30	25,92	115.992		9.892.604
1-dic-09	30-dic-09	17,28	30	25,92	115.992		10.008.596
1-ene-10	30-ene-10	16,14	30	24,21	108.340		10.116.935
1-feb-10	30-feb-10	16,14	30	24,21	108.340		10.225.275
1-mar-10	30-mar-10	16,14	30	24,21	108.340		10.333.615
1-abr-10	30-abr-10	15,31	30	22,97	102.791		10.436.406
1-may-10	30-may-10	15,31	30	22,97	102.791		10.539.196
1-jun-10	30-jun-10	15,31	30	22,97	102.791		10.641.987
1-jul-10	30-jul-10	14,94	30	22,41	100.285		10.742.272
1-ago-10	30-ago-10	14,94	30	22,41	100.285		10.842.557
1-sep-10	30-sep-10	14,94	30	22,41	100.285		10.942.841
01-oct-10	30-oct-10	14,21	30	21,32	95.407		11.038.248
1-nov-10	30-nov-10	14,21	30	21,32	95.407		11.133.655
01-dic-10-	30-dic-10	14,21	30	21,32	95.407		11.229.062
1-ene-11	31-ene-11	15,61	30	23,42	104.805		11.333.867
1-feb-11	28-feb-11	15,61	30	23,42	104.805		11.438.671
1-mar-11	31-mar-11	15,61	30	23,42	104.805		11.543.476
1-abr-11	30-abr-11	17,69	30	26,54	118.767		11.662.242
1-may-11	30-may-11	17,69	30	26,54	118.767		11.781.009
1-jun-11	30-jun-11	17,69	30	26,54	118.767		11.899.775
1-jul-11	31-jul-11	18,63	30	27,95	125.076		12.024.852
1-ago-11	31-ago-11	18,63	30	27,95	125.076		12.149.928
1-sep-11	30-sep-11	18,63	30	27,95	125.076		12.275.004

1-oct-11	31-oct-11	19,39	30	29,09	130.178		12.405.182
1-nov-11	30-nov-11	19,39	30	29,09	130.178		12.535.360
1-dic-11	31-dic-11	19,39	30	29,09	130.178		12.665.537
1-ene-12	31-ene-12	19,92	30	29,88	133.713		12.799.250
1-feb-12	29-feb-12	19,92	30	29,88	133.713		12.932.963
1-mar-12	31-mar-12	19,92	30	29,88	133.713		13.066.676
1-abr-12	30-abr-12	20,52	30	30,78	137.741		13.204.417
1-may-12	31-may-12	20,52	30	30,78	137.741		13.342.157
1-jun-12	30-jun-12	20,52	30	30,78	137.741		13.479.898
1-jul-12	31-jul-12	20,86	30	31,29	140.023		13.619.921
1-ago-12	30-ago-12	20,86	30	31,29	140.023		13.759.943
1-sep-12	30-sep-12	20,86	30	31,29	140.023		13.899.966
1-oct-12	15-oct-12	20,89	30	31,34	140.247		14.040.213
1-nov-12	30-nov-12	20,89	30	31,34	140.247		14.180.459
1-dic-12	30-dic-12	20,89	30	31,34	140.247		14.320.706
1-ene-13	30-ene-13	20,75	30	31,13	139.307		14.460.012
1-feb-13	28-feb-13	20,75	30	31,13	139.307		14.599.319
1-mar-13	30-mar-13	20,75	30	31,13	139.307		14.738.626
1-abr-13	30-abr-13	20,83	30	31,25	139.844		14.878.470
1-may-13	31-may-13	20,83	30	31,25	139.844		15.018.313
1-jun-13	30-jun-13	20,83	30	31,25	139.844		15.158.157
1-jul-13	30-jul-13	20,34	30	30,51	136.532		15.294.689
1-ago-13	31-ago-13	20,34	30	30,51	136.532		15.431.222
1-sep-13	30-sep-13	20,34	30	30,51	136.532		15.567.754
1-oct-13	31-oct-13	19,85	30	29,78	133.266		15.701.019
1-nov-13	30-nov-13	19,85	30	29,78	133.266		15.834.285
1-dic-13	30-dic-13	19,85	30	29,78	133.266		15.967.550
1-ene-14	30-ene-14	19,65	30	29,48	131.923		16.099.473
1-feb-14	28-feb-14	19,65	30	29,48	131.923		16.231.396
1-mar-14	30-mar-14	19,65	30	29,48	131.923		16.363.319
1-abr-14	30-abr-14	19,63	30	29,45	131.789		16.495.108
1-may-14	30-may-14	19,63	30	29,45	131.789		16.626.897
1-jun-14	30-jun-14	19,63	30	29,45	131.789		16.758.686
1-jul-14	30-jul-14	19,33	30	29,00	129.775		16.888.461
1-ago-14	30-ago-14	19,33	30	29,00	129.775		17.018.236
1-sep-14	30-sep-14	19,33	30	29,00	129.775		17.148.011
1-oct-14	30-oct-14	19,17	30	28,76	128.701		17.276.712
1-nov-14	30-nov-14	19,17	30	28,76	128.701		17.405.413
1-dic-14	30-dic-14	19,17	30	28,76	128.701		17.534.114
1-ene-15	30-ene-15	19,21	30	28,82	128.970		17.663.083
1-feb-15	28-feb-15	19,21	30	28,82	128.970		17.792.053
1-mar-15	30-mar-15	19,21	30	28,82	128.970		17.921.022
1-abr-15	30-abr-15	19,37	30	29,06	130.044		18.051.066
1-may-15	30-may-15	19,37	30	29,06	130.044		18.181.109
1-jun-15	30-jun-15	19,37	30	29,06	130.044		18.311.153
1-jul-15	30-jul-15	19,26	30	28,89	129.283		18.440.435
1-ago-15	30-ago-15	19,26	30	28,89	129.283		18.569.718
1-sep-15	30-sep-15	19,26	30	28,89	129.283		18.699.001
1-oct-15	30-oct-15	19,33	30	29,00	129.775		18.828.776
1-nov-15	30-nov-15	19,33	30	29,00	129.775		18.958.551
1-dic-15	30-dic-15	19,33	30	29,00	129.775		19.088.326
1-ene-16	30-ene-16	19,68	30	29,52	132.102		19.220.428
1-feb-16	29-feb-16	19,68	29	29,52	127.699		19.348.126
1-mar-16	30-mar-16	19,68	30	29,52	132.102		19.480.228
1-abr-16	30-abr-16	20,54	30	30,81	137.875		19.618.103
1-may-16	30-may-16	20,54	30	30,81	137.875		19.755.978
1-jun-16	30-jun-16	20,54	30	30,81	137.875		19.893.853
1-jul-16	30-jul-16	21,34	30	32,01	143.245		20.037.097
1-ago-16	30-ago-16	21,34	30	32,01	143.245		20.180.342
1-sep-16	30-sep-16	21,34	30	32,01	143.245		20.323.587
1-oct-16	30-oct-16	21,99	30	32,99	147.630		20.471.217
1-nov-16	30-nov-16	21,99	30	32,99	147.630		20.618.847
1-dic-16	30-dic-16	21,99	30	32,99	147.630		20.766.478
1-ene-17	30-ene-17	21,34	30	32,01	143.245		20.909.722
1-feb-17	28-feb-17	21,34	30	32,01	143.245		21.052.967
1-mar-17	28-mar-17	21,34	30	32,01	143.245		21.196.212
1-abr-17	30-abr-17	22,33	30	33,50	149.913		21.346.124
1-may-17	30-may-17	22,33	30	33,50	149.913		21.496.037
1-jun-17	30-jun-17	22,33	30	33,50	149.913		21.645.949
1-jul-17	30-jul-17	21,98	30	32,97	147.541		21.793.490
1-ago-17	30-ago-17	21,98	30	32,97	147.541		21.941.031
1-sep-17	30-sep-17	21,48	30	32,22	144.185		22.085.215

1-oct-17	30-oct-17	21,15	30	31,73	141.992		22.227.207
1-nov-17	30-nov-17	20,96	30	31,44	140.694		22.367.901
1-dic-17	30-dic-17	20,77	30	31,16	139.441		22.507.342
1-ene-18	30-ene-18	20,69	30	31,04	138.904		22.646.246
1-feb-18	28-feb-18	21,01	30	31,52	141.052		22.787.298
1-mar-18	30-mar-18	20,68	30	31,02	138.815		22.926.113
1-abr-18	30-abr-18	20,48	30	30,72	137.472		23.063.585
1-may-18	30-may-18	20,44	30	30,66	137.204		23.200.788
1-jun-18	30-jun-18	20,28	30	30,42	136.130		23.336.918
1-jul-18	30-jul-18	20,03	30	30,05	134.474		23.471.391
1-ago-18	30-ago-18	19,94	30	29,91	133.847		23.605.239
1-sep-18	30-sep-18	19,81	30	29,72	132.997		23.738.236
1-oct-18	30-oct-18	19,63	30	29,45	131.789		23.870.024
1-nov-18	30-nov-18	19,49	30	29,24	130.849		24.000.873
1-dic-18	30-dic-18	19,40	30	29,10	130.223		24.131.096
1-ene-19	30-ene-19	19,16	30	28,74	128.612		24.259.707
1-feb-19	28-feb-19	19,70	30	29,55	132.236		24.391.944
1-mar-19	30-mar-19	19,37	30	29,06	130.044		24.521.987
1-abr-19	30-abr-19	19,32	30	28,98	129.686		24.651.673
1-may-19	30-may-19	19,34	30	29,01	129.820		24.781.492
1-jun-19	30-jun-19	19,30	30	28,95	129.551		24.911.044
1-jul-19	30-jul-19	19,28	30	28,92	129.417		25.040.461
1-ago-19	30-ago-19	19,32	30	28,98	129.686		25.170.146
1-sep-19	30-sep-19	19,32	30	28,98	129.686		25.299.832
1-oct-19	30-oct-19	19,10	30	28,65	128.209		25.428.040
1-nov-19	30-nov-19	19,03	30	28,55	127.761		25.555.802
1-dic-19	30-dic-19	18,91	30	28,37	126.956		25.682.757
1-ene-20	30-ene-20	18,77	30	28,16	126.016		25.808.773
1-feb-20	29-ene-20	19,06	30	28,59	127.940		25.936.714
1-mar-20	30-mar-20	18,95	30	28,43	127.224		26.063.938
1-abr-20	30-abr-20	18,69	30	28,04	125.479		26.189.417
1-may-20	30-may-20	18,19	30	27,29	122.123		26.311.540
1-jun-20	30-jun-20	18,12	30	27,18	121.631		26.433.170
1-jul-20	30-jul-20	18,12	30	27,18	121.631		26.554.801
1-ago-20	30-ago-20	18,29	30	27,44	122.794		26.677.595
1-sep-20	30-sep-20	18,35	30	27,53	123.197		26.800.791
1-oct-20	30-oct-20	18,09	30	27,14	121.452		26.922.243
1-nov-20	30-nov-20	17,84	30	26,76	119.751		27.041.994
1-dic-20	30-dic-20	17,46	30	26,19	117.200		27.159.194
1-ene-21	30-ene-21	17,32	30	25,98	116.261		27.275.455
1-feb-21	28-feb-21	17,54	28	26,31	109.888		27.385.343
1-mar-21	30-mar-21	17,41	30	26,12	116.887		27.502.230
1-abr-21	30-abr-21	17,31	30	25,97	116.216		27.618.446
1-may-21	30-may-21	17,22	30	25,83	115.589		27.734.035
1-jun-21	30-jun-21	17,22	30	25,83	115.589		27.849.624
TOTAL LIQUIDACION							27.849.624

Atentamente,



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