

Señor

JUEZ PROMISCOU MUNICIPAL

El Doncello - Caquetá

E. S. D.

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Jorge Enrique Camargo Lanchero
Rad.: 2021 -00056

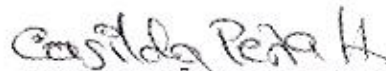
CAPITAL

\$

4,400,000.00

VIGENCIA		INT. CTE	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-nov-20	30-nov-20	17.84	30	26.76	98,120		4,498,120
1-dic-20	30-dic-20	17.32	30	25.98	95,260		4,593,380
1-ene-21	30-ene-21	17.32	30	25.98	95,260		4,688,640
1-feb-21	28-feb-21	17.32	28	25.98	88,909		4,777,549
1-mar-21	30-mar-21	17.32	30	25.98	95,260		4,872,809
1-abr-21	30-abr-21	17.32	30	25.98	95,260		4,968,069
1-may-21	30-may-21	17.22	30	25.83	94,710		5,062,779
1-jun-21	30-jun-21	17.21	30	25.82	94,673		5,157,453
1-jul-21	30-jul-21	17.18	30	25.77	94,490		5,251,943
1-ago-21	30-ago-21	17.24	30	25.86	94,820		5,346,763
1-sep-21	30-sep-21	17.19	30	25.79	94,563		5,441,326
1-oct-21	30-oct-21	17.27	30	25.91	95,003		5,536,329
1-nov-21	30-nov-21	17.27	30	25.91	95,003		5,631,333
1-dic-21	30-dic-21	17.46	30	26.19	96,030		5,727,363
1-ene-22	30-ene-22	17.66	30	26.49	97,130		5,824,493
CAPITAL E INTERESES MORATORIOS							5,824,493
TOTAL LIQUIDACION HASTA EL MOMENTO							5,824,493

Cordialmente,


CASILDA PEÑA HERRERA

C. C. 40.775.444

T. P. 160.393 del C. S. de la J.

10 FEB 2022



Señor

JUEZ PROMISCOU MUNICIPAL

El Doncello - Caquetá

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Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Ddo.: Jorge Enrique Camargo Lanchero
Rad.: 2021 -00056

CAPITAL

\$

925,436.00

VIGENCIA		INT. CTE	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-dic-20	30-dic-20	17.32	30	25.98	20,036		945,472
1-ene-21	30-ene-21	17.32	30	25.98	20,036		965,507
1-feb-21	28-feb-21	17.32	28	25.98	18,700		984,207
1-mar-21	30-mar-21	17.32	30	25.98	20,036		1,004,243
1-abr-21	30-abr-21	17.32	30	25.98	20,036		1,024,279
1-may-21	30-may-21	17.22	30	25.83	19,920		1,044,199
1-jun-21	30-jun-21	17.21	30	25.82	19,912		1,064,111
1-jul-21	30-jul-21	17.18	30	25.77	19,874		1,083,985
1-ago-21	30-ago-21	17.24	30	25.86	19,943		1,103,928
1-sep-21	30-sep-21	17.19	30	25.79	19,889		1,123,817
1-oct-21	30-oct-21	17.27	30	25.91	19,982		1,143,799
1-nov-21	30-nov-21	17.27	30	25.91	19,982		1,163,780
1-dic-21	30-dic-21	17.46	30	26.19	20,198		1,183,978
1-ene-22	30-ene-22	17.66	30	26.49	20,429		1,204,407
CAPITAL E INTERESES MORATORIOS							1,204,407
TOTAL LIQUIDACION HASTA EL MOMENTO							1,204,407

Cordialmente,


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