

Señor  
JUEZ PROMISCUO MUNICIPAL  
El Doncello - Caquetá  
E. S. D.

Ref. Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Lyda Constanza Muñoz Rojas  
Rad.: 2019 - 00143

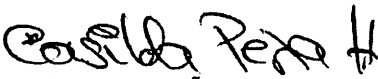
OBLIGACION No. 725075200128553

CAPITAL \$ 1,082,352.00

| VIGENCIA                                                                    |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------------------------------------------------------------------------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE                                                                       | HASTA     |           |      |                |                 |       |                    |
| 1-jul-18                                                                    | 30-jul-18 | 20.03     | 17   | 30.05          | 15,359          |       | 1,097,711          |
| 1-ago-18                                                                    | 30-ago-18 | 19.94     | 30   | 29.91          | 26,978          |       | 1,124,688          |
| 1-sep-18                                                                    | 30-sep-18 | 19.81     | 30   | 29.72          | 26,806          |       | 1,151,495          |
| 1-oct-18                                                                    | 30-oct-18 | 19.63     | 30   | 29.45          | 26,563          |       | 1,178,057          |
| 1-nov-18                                                                    | 30-nov-18 | 19.49     | 30   | 29.24          | 26,373          |       | 1,204,431          |
| 1-dic-18                                                                    | 30-dic-18 | 19.40     | 30   | 29.10          | 26,247          |       | 1,230,678          |
| 1-ene-19                                                                    | 30-ene-19 | 19.16     | 30   | 28.74          | 25,922          |       | 1,256,600          |
| 1-feb-19                                                                    | 28-feb-19 | 19.77     | 28   | 29.66          | 24,969          |       | 1,281,569          |
| 1-mar-19                                                                    | 30-mar-19 | 19.37     | 30   | 29.06          | 26,211          |       | 1,307,780          |
| 1-abr-19                                                                    | 30-abr-19 | 19.32     | 30   | 28.98          | 26,139          |       | 1,333,919          |
| 1-may-19                                                                    | 30-may-19 | 19.34     | 30   | 29.01          | 26,166          |       | 1,360,084          |
| 1-jun-19                                                                    | 30-jun-19 | 19.30     | 30   | 28.95          | 26,112          |       | 1,386,196          |
| 1-jul-19                                                                    | 30-jul-19 | 19.28     | 30   | 28.92          | 26,085          |       | 1,412,281          |
| 1-ago-19                                                                    | 30-ago-19 | 19.32     | 30   | 28.98          | 26,139          |       | 1,438,420          |
| 1-sep-19                                                                    | 30-sep-19 | 19.32     | 30   | 28.98          | 26,139          |       | 1,464,558          |
| 1-oct-19                                                                    | 30-oct-19 | 19.32     | 30   | 28.98          | 26,139          |       | 1,490,697          |
| 1-nov-19                                                                    | 30-nov-19 | 19.02     | 30   | 28.53          | 25,733          |       | 1,516,430          |
| 1-dic-19                                                                    | 30-dic-19 | 19.02     | 30   | 28.53          | 25,733          |       | 1,542,163          |
| 1-ene-20                                                                    | 30-ene-20 | 18.77     | 30   | 28.16          | 25,399          |       | 1,567,562          |
| 1-feb-20                                                                    | 28-feb-20 | 19.06     | 28   | 28.59          | 24,068          |       | 1,591,630          |
| 1-mar-20                                                                    | 30-mar-20 | 18.95     | 30   | 28.43          | 25,643          |       | 1,617,273          |
| 1-abr-20                                                                    | 30-abr-20 | 18.69     | 30   | 28.04          | 25,291          |       | 1,642,564          |
| 1-may-20                                                                    | 30-may-20 | 18.19     | 30   | 27.29          | 24,614          |       | 1,667,178          |
| 1-jun-20                                                                    | 30-jun-20 | 18.12     | 30   | 27.18          | 24,515          |       | 1,691,694          |
| 1-jul-20                                                                    | 30-jul-20 | 18.12     | 30   | 27.18          | 24,515          |       | 1,716,209          |
| 1-ago-20                                                                    | 30-ago-20 | 18.29     | 30   | 27.44          | 24,750          |       | 1,740,959          |
| 1-sep-20                                                                    | 30-sep-20 | 18.35     | 30   | 27.53          | 24,831          |       | 1,765,790          |
| 1-oct-20                                                                    | 30-oct-20 | 18.09     | 30   | 27.14          | 24,479          |       | 1,790,269          |
| 1-nov-20                                                                    | 30-nov-20 | 17.84     | 30   | 26.76          | 24,136          |       | 1,814,405          |
| CAPITAL E INTERESES MORATORIOS                                              |           |           |      |                |                 |       | 1,814,405          |
| INTERESES CORRIENTES DESDE EL EL 13 DE JULIO DE 2017 AL 13 DE JULIO DE 2018 |           |           |      |                |                 |       | 460340             |
| TOTAL LIQUIDACION HASTA EL MOMENTO                                          |           |           |      |                |                 |       | 2,274,745          |

Por otro lado, comunicarle el cambio de dirección para notificación como abogada, la nueva dirección es Transversal 2 A Bis 9 – 41, barrio Villa Salem, Florencia – Caquetá, quedando cancelada la dirección transversal 2 A Bis 9 – 55, barrio Villa Salem, a partir del 1 de enero del 2020.

Cordialmente,

  
CASILDA PEÑA HERRERA  
C. C. 40.775.444  
T. P. 160.393 del C. S. de la J.

Señor  
JUEZ PROMISCO MUNICIPAL  
El Doncello - Caquetá  
E. S. D

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Lyda Constanza Muñoz Rojas  
Rad.: 2019 - 00143

OBLIGACION No. 725075200133841

CAPITAL  \$ 267,080.00

| VIGENCIA                                                              |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------------------------------------------------------------------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE                                                                 | HASTA     |           |      |                |                 |       |                    |
| 1-abr-19                                                              | 30-abr-19 | 19.32     | 30   | 28.98          | 6,450           |       | 273,530            |
| 1-may-19                                                              | 30-may-19 | 19.34     | 30   | 29.01          | 6,457           |       | 279,987            |
| 1-jun-19                                                              | 30-jun-19 | 19.30     | 30   | 28.95          | 6,443           |       | 286,430            |
| 1-jul-19                                                              | 30-jul-19 | 19.28     | 30   | 28.92          | 6,437           |       | 292,867            |
| 1-ago-19                                                              | 30-ago-19 | 19.32     | 30   | 28.98          | 6,450           |       | 299,317            |
| 1-sep-19                                                              | 30-sep-19 | 19.32     | 30   | 28.98          | 6,450           |       | 305,767            |
| 1-oct-19                                                              | 30-oct-19 | 19.32     | 30   | 28.98          | 6,450           |       | 312,217            |
| 1-nov-19                                                              | 30-nov-19 | 19.02     | 30   | 28.53          | 6,350           |       | 318,566            |
| 1-dic-19                                                              | 30-dic-19 | 19.02     | 30   | 28.53          | 6,350           |       | 324,916            |
| 1-ene-20                                                              | 30-ene-20 | 18.77     | 30   | 28.16          | 6,267           |       | 331,184            |
| 1-feb-20                                                              | 28-feb-20 | 19.06     | 28   | 28.59          | 5,939           |       | 337,123            |
| 1-mar-20                                                              | 30-mar-20 | 18.95     | 30   | 28.43          | 6,328           |       | 343,450            |
| 1-abr-20                                                              | 30-abr-20 | 18.69     | 30   | 28.04          | 6,241           |       | 349,691            |
| 1-may-20                                                              | 30-may-20 | 18.19     | 30   | 27.29          | 6,074           |       | 355,765            |
| 1-jun-20                                                              | 30-jun-20 | 18.12     | 30   | 27.18          | 6,049           |       | 361,814            |
| 1-jul-20                                                              | 30-jul-20 | 18.12     | 30   | 27.18          | 6,049           |       | 367,864            |
| 1-ago-20                                                              | 30-ago-20 | 18.29     | 30   | 27.44          | 6,107           |       | 373,971            |
| 1-sep-20                                                              | 30-sep-20 | 18.35     | 30   | 27.53          | 6,127           |       | 380,098            |
| 1-oct-20                                                              | 30-oct-20 | 18.09     | 30   | 27.14          | 6,040           |       | 386,138            |
| 1-nov-20                                                              | 30-nov-20 | 17.84     | 30   | 26.76          | 5,956           |       | 392,094            |
| CAPITAL E INTERESES MORATORIOS                                        |           |           |      |                |                 |       | 392,094            |
| INTERESES CORRIENTES DESDE EL 07 DE ABRIL DE 2018 AL 07 DE ABRIL 2019 |           |           |      |                |                 |       | 91551              |
| TOTAL LIQUIDACION HASTA EL MOMENTO                                    |           |           |      |                |                 |       | 483,645            |

Cordialmente,

  
CASILDA PEÑA HERRERA  
C. C. 40.775.444  
T. P. 160.393 del C. S. de la J.