

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

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Ludibia Gonzalez Gonzalez Rad.: 2019 - 00254

OBLIGACION No. 075206100008063

CAPITAL

\$ 4,109,906.00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-oct-18	30-oct-18	19.63	10	29.45	33,621		4,143,527
1-nov-18	30-nov-18	19.49	30	29.24	100,145		4,243,672
1-dic-18	30-dic-18	19.40	30	29.10	99,665		4,343,337
1-ene-19	30-ene-19	19.16	30	28.74	98,432		4,441,769
1-feb-19	28-feb-19	19.77	28	29.66	94,811		4,536,580
1-mar-19	30-mar-19	19.37	30	29.06	99,528		4,636,109
1-abr-19	30-abr-19	19.32	30	28.98	99,254		4,735,363
1-may-19	30-may-19	19.34	30	29.01	99,357		4,834,720
1-jun-19	30-jun-19	19.30	30	28.95	99,151		4,933,871
1-jul-19	30-jul-19	19.28	30	28.92	99,049		5,032,920
1-ago-19	30-ago-19	19.32	30	28.98	99,254		5,132,174
1-sep-19	30-sep-19	19.32	30	28.98	99,254		5,231,429
1-oct-19	30-oct-19	19.32	30	28.98	99,254		5,330,683
1-nov-19	30-nov-19	19.02	30	28.53	97,713		5,428,396
1-dic-19	30-dic-19	19.02	30	28.53	97,713		5,526,109
1-ene-20	30-ene-20	18.77	30	28.16	96,446		5,622,555
1-feb-20	28-feb-20	19.06	28	28.59	91,391		5,713,945
1-mar-20	30-mar-20	18.95	30	28.43	97,371		5,811,316
1-abr-20	30-abr-20	18.69	30	28.04	96,035		5,907,351
1-may-20	30-may-20	18.19	30	27.29	93,466		6,000,817
1-jun-20	30-jun-20	18.12	30	27.18	93,089		6,093,906
1-jul-20	30-jul-20	18.12	30	27.18	93,089		6,186,995
1-ago-20	30-ago-20	18.29	30	27.44	93,980		6,280,975
1-sep-20	30-sep-20	18.35	30	27.53	94,288		6,375,263
1-oct-20	30-oct-20	18.09	30	27.14	92,952		6,468,216
1-nov-20	30-nov-20	17.84	30	26.76	91,651		6,559,867
1-dic-20	30-dic-20	17.32	30	25.98	88,979		6,648,846
1-ene-21	30-ene-21	17.32	30	25.98	88,979		6,737,826
1-feb-21	28-feb-21	17.32	28	25.98	83,048		6,820,873
1-mar-21	30-mar-21	17.32	30	25.98	88,979		6,909,853
1-abr-21	30-abr-21	17.32	30	25.98	88,979		6,998,832
CAPITAL E INTERESES MORATORIOS							6,998,832

INTERESES CORRIENTES DESDE EL 20 DE SEPTIEMBRE DE 2018 AL 20 DE OCTUBRE DE 2018	684904
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TOTAL LIQUIDACION HASTA EL MOMENTO	7,683,736
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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 PROMISCOUO MUNICIPAL
El Doncello - Caquetá
E. S. D.

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Ludibia Gonzalez Gonzalez Rad.: 2019 - 00254

OBLIGACION No. 725045190059146

CAPITAL	\$	4,913,066.00
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VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-oct-18	30-oct-18	19.63	30	29.45	120,575		5,033,641
1-nov-18	30-nov-18	19.49	30	29.24	119,715		5,153,356
1-dic-18	30-dic-18	19.40	30	29.10	119,142		5,272,498
1-ene-19	30-ene-19	19.16	30	28.74	117,668		5,390,166
1-feb-19	28-feb-19	19.77	28	29.66	113,339		5,503,505
1-mar-19	30-mar-19	19.37	30	29.06	118,978		5,622,483
1-abr-19	30-abr-19	19.32	30	28.98	118,651		5,741,133
1-may-19	30-may-19	19.34	30	29.01	118,773		5,859,907
1-jun-19	30-jun-19	19.30	30	28.95	118,528		5,978,434
1-jul-19	30-jul-19	19.28	30	28.92	118,405		6,096,839
1-ago-19	30-ago-19	19.32	30	28.98	118,651		6,215,490
1-sep-19	30-sep-19	19.32	30	28.98	118,651		6,334,140
1-oct-19	30-oct-19	19.32	30	28.98	118,651		6,452,791
1-nov-19	30-nov-19	19.02	30	28.53	116,808		6,569,599
1-dic-19	30-dic-19	19.02	30	28.53	116,808		6,686,407
1-ene-20	30-ene-20	18.77	30	28.16	115,293		6,801,700
1-feb-20	28-feb-20	19.06	28	28.59	109,250		6,910,951
1-mar-20	30-mar-20	18.95	30	28.43	116,399		7,027,349
1-abr-20	30-abr-20	18.69	30	28.04	114,802		7,142,151
1-may-20	30-may-20	18.19	30	27.29	111,731		7,253,883
1-jun-20	30-jun-20	18.12	30	27.18	111,281		7,365,164
1-jul-20	30-jul-20	18.12	30	27.18	111,281		7,476,445
1-ago-20	30-ago-20	18.29	30	27.44	112,345		7,588,790
1-sep-20	30-sep-20	18.35	30	27.53	112,714		7,701,504
1-oct-20	30-oct-20	18.09	30	27.14	111,117		7,812,621
1-nov-20	30-nov-20	17.84	30	26.76	109,561		7,922,182
1-dic-20	30-dic-20	17.32	30	25.98	106,368		8,028,550
1-ene-21	30-ene-21	17.32	30	25.98	106,368		8,134,918
1-feb-21	28-feb-21	17.32	28	25.98	99,277		8,234,195
1-mar-21	30-mar-21	17.32	30	25.98	106,368		8,340,563
1-abr-21	30-abr-21	17.32	30	25.98	106,368		8,446,931
CAPITAL E INTERESES MORATORIOS							8,446,931

INTERESES CORRIENTES DESDE EL 22 DE OCTUBRE DE 2017 AL 22 DE OCTUBRE DE 2018	856005
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TOTAL LIQUIDACION HASTA EL MOMENTO	9,302,936
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Cordialmente,

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