

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

Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Sandra Milena Zambrano Hurtado
Rad.: 2020 - 00029

OBLIGACION No. 725075200119505

CAPITAL \$ 9,993,241.00

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	5	28.98	40,223		10,033,464
1-may-19	30-may-19	19.34	30	29.01	241,587		10,275,050
1-jun-19	30-jun-19	19.30	30	28.95	241,087		10,516,137
1-jul-19	30-jul-19	19.28	30	28.92	240,837		10,756,974
1-ago-19	30-ago-19	19.32	30	28.98	241,337		10,998,311
1-sep-19	30-sep-19	19.32	30	28.98	241,337		11,239,648
1-oct-19	30-oct-19	19.32	30	28.98	241,337		11,480,985
1-nov-19	30-nov-19	19.02	30	28.53	237,589		11,718,574
1-dic-19	30-dic-19	19.02	30	28.53	237,589		11,956,163
1-ene-20	30-ene-20	18.77	30	28.16	234,508		12,190,671
1-feb-20	28-feb-20	19.06	28	28.59	222,216		12,412,888
1-mar-20	30-mar-20	18.95	30	28.43	236,757		12,649,644
1-abr-20	30-abr-20	18.69	30	28.04	233,509		12,883,153
1-may-20	30-may-20	18.19	30	27.29	227,263		13,110,416
1-jun-20	30-jun-20	18.12	30	27.18	226,347		13,336,763
1-jul-20	30-jul-20	18.12	30	27.18	226,347		13,563,110
1-ago-20	30-ago-20	18.29	30	27.44	228,512		13,791,622
1-sep-20	30-sep-20	18.35	30	27.53	229,262		14,020,884
1-oct-20	30-oct-20	18.09	30	27.14	226,014		14,246,897
1-nov-20	30-nov-20	17.84	30	26.76	222,849		14,469,747
1-dic-20	30-dic-20	17.32	30	25.98	216,354		14,686,100
1-ene-21	30-ene-21	17.32	30	25.98	216,354		14,902,454
1-feb-21	28-feb-21	17.32	28	25.98	201,930		15,104,384
1-mar-21	30-mar-21	17.32	30	25.98	216,354		15,320,738
1-abr-21	30-abr-21	17.32	30	25.98	216,354		15,537,091
CAPITAL E INTERESES MORATORIOS							15,537,091
INTERESES CORRIENTES DESDE EL 25 DE OCTUBRE DE 2018 AL 25 DE ABRIL DE 2019							1212827
TOTAL LIQUIDACION HASTA EL MOMENTO							16,749,918

Cordialmente,


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