

CASILDA PEÑA HERRERA
Abogada

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



Ref.: Proceso: Ejecutivo Singular. Dte.: Banco Agrario de Colombia S. A. Dda.: Martha Cecilia Parada Suaza. Rad.: 2002 - 00065

ACTUALIZACION LIQUIDACION

OBLIGACION No. 725075200017708

CAPITAL \$ 7,800,000.00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-abr-17	30-abr-17	22.33	30	33.50	217,750		8,017,750
1-may-17	30-may-17	22.33	30	33.50	217,750		8,235,500
1-jun-17	30-jun-17	22.33	30	33.50	217,750		8,453,250
1-jul-17	31-jul-17	21.98	30	32.97	214,305		8,667,555
1-ago-17	31-ago-17	21.98	30	32.97	214,305		8,881,860
1-sep-17	30-sep-17	21.48	30	32.22	209,430		9,091,290
1-oct-17	30-oct-17	21.15	30	31.73	206,245		9,297,535
1-nov-17	30-nov-17	20.96	30	31.44	204,360		9,501,895
1-dic-17	30-dic-17	20.77	30	31.16	202,540		9,704,435
1-ene-18	30-ene-18	20.69	30	31.04	201,760		9,906,195
1-feb-18	28-feb-18	21.01	28	31.52	191,221		10,097,416
1-mar-18	30-mar-18	20.68	30	31.02	201,630		10,299,046
1-abr-18	30-abr-18	20.48	30	30.72	199,680		10,498,726
1-may-18	31-may-18	20.44	30	30.66	199,290		10,698,016
1-jun-18	30-jun-18	20.28	30	30.42	197,730		10,895,746
1-jul-18	30-jul-18	20.03	30	30.05	195,325		11,091,071
1-ago-18	30-ago-18	19.94	30	29.91	194,415		11,285,486
1-sep-18	30-sep-18	19.81	30	29.72	193,180		11,478,666
1-oct-18	30-oct-18	19.63	30	29.45	191,425		11,670,091
1-nov-18	30-nov-18	19.49	30	29.24	190,060		11,860,151
1-dic-18	30-dic-18	19.40	30	29.10	189,150		12,049,301
1-ene-19	30-ene-19	19.16	30	28.74	186,810		12,236,111
1-feb-19	28-feb-19	19.77	28	29.66	179,937		12,416,049
1-mar-19	30-mar-19	19.37	30	29.06	188,890		12,604,939
1-abr-19	30-abr-19	19.32	30	28.98	188,370		12,793,309
1-may-19	30-may-19	19.34	30	29.01	188,565		12,981,874
1-jun-19	30-jun-19	19.30	30	28.95	188,175		13,170,049
1-jul-19	30-jul-19	19.28	30	28.92	187,980		13,358,029
1-ago-19	30-ago-19	19.32	30	28.98	188,370		13,546,399
1-sep-19	30-sep-19	19.32	30	28.98	188,370		13,734,769
1-oct-19	30-oct-19	19.32	30	28.98	188,370		13,923,139
1-nov-19	30-nov-19	19.02	30	28.53	185,445		14,108,584

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1-dic-19	30-dic-19	19.02	30	28.53	185,445	14,294,029
1-ene-20	30-ene-20	18.77	30	28.16	183,040	14,477,069
1-feb-20	28-feb-20	19.06	28	28.59	173,448	14,660,515
1-mar-20	30-mar-20	18.95	30	28.43	184,795	14,835,310
1-abr-20	30-abr-20	18.69	30	28.04	182,260	15,017,570
1-may-20	30-may-20	18.19	30	27.29	177,385	15,194,955
1-jun-20	30-jun-20	18.12	30	27.18	176,670	15,371,625
1-jul-20	30-jul-20	18.12	30	27.18	176,670	15,548,295
1-ago-20	30-ago-20	18.29	30	27.44	178,360	15,726,655
1-sep-20	30-sep-20	18.35	30	27.53	178,945	15,905,600
1-oct-20	30-oct-20	18.09	30	27.14	176,410	16,082,010
1-nov-20	30-nov-20	17.84	30	26.76	173,940	16,255,950
1-dic-20	30-dic-20	17.32	30	25.98	168,870	16,424,820
1-ene-21	30-ene-21	17.32	30	25.98	168,870	16,593,690
1-feb-21	28-feb-21	17.32	28	25.98	157,612	16,751,302
1-mar-21	30-mar-21	17.32	30	25.98	168,870	16,920,172
1-abr-21	30-abr-21	17.32	30	25.98	168,870	17,089,042
1-may-21	30-may-21	17.22	30	25.83	167,895	17,256,937
1-jun-21	30-jun-21	17.21	30	25.82	167,830	17,424,767
1-jul-21	30-jul-21	17.18	30	25.77	167,505	17,592,272
1-ago-21	30-ago-21	17.24	30	25.86	168,090	17,760,362
1-sep-21	30-sep-21	17.19	30	25.79	167,635	17,927,997
1-oct-21	30-oct-21	17.27	30	25.91	168,415	18,096,412
1-nov-21	30-nov-21	17.27	30	25.91	168,415	18,264,827
1-dic-21	30-dic-21	17.48	30	26.19	170,235	18,435,062
1-ene-22	30-ene-22	17.68	30	26.49	172,185	18,607,247
CAPITAL E INTERESES MORATORIOS						18,607,247

INTERESES CORRIENTES DESDE EL 09 DE MAYO DE 1997 A 09 DE MAYO DEL 2000	4.212.000
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INTERESES MORATORIOS DESDE EL 10/05/2000 AL 30/03/2017	22.464.000
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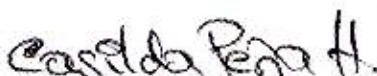
TOTAL CAPITAL E INTERESES	48,746,897
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REMATE 29/09/2019	18,000,000
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TOTAL CAPITAL E INTERESES	30,746,897
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Por otro lado, comunicarle el cambio de 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.

Transversal 2 A Bis 9 – 41 Barrio Villa Salem Cel. 314 4791132
E-mail: ksild18@hotmail.com
Florencia, Caquetá