

Señor  
JUEZ CUARTO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA BLANCA YAZMENY  
CASTAÑO VARGAS  
RAD. 2019-00518

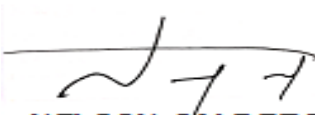
Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

CAPITAL \$ 17.639.125

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
| 13-sep-18 | 30-sep-18 | 19,81     | 17   | 29,72          | 247.555         |       | 17.886.680         |
| 1-oct-18  | 30-oct-18 | 19,63     | 30   | 29,45          | 432.894         |       | 18.319.574         |
| 1-nov-18  | 30-nov-18 | 19,43     | 30   | 29,15          | 428.484         |       | 18.748.058         |
| 1-dic-18  | 30-dic-18 | 19,40     | 30   | 29,10          | 427.749         |       | 19.175.806         |
| 1-ene-19  | 30-ene-19 | 19,16     | 30   | 28,74          | 422.457         |       | 19.598.263         |
| 1-feb-19  | 28-feb-19 | 19,70     | 30   | 29,55          | 434.363         |       | 20.032.627         |
| 1-mar-19  | 30-mar-19 | 19,37     | 30   | 29,06          | 427.161         |       | 20.459.788         |
| 1-abr-19  | 30-abr-19 | 19,32     | 30   | 28,98          | 425.985         |       | 20.885.773         |
| 1-may-19  | 30-may-19 | 19,34     | 30   | 29,01          | 426.426         |       | 21.312.198         |
| 1-jun-19  | 30-jun-19 | 19,30     | 30   | 28,95          | 425.544         |       | 21.737.742         |
| 1-jul-19  | 30-jul-19 | 19,28     | 30   | 28,92          | 425.103         |       | 22.162.845         |
| 1-ago-19  | 30-ago-19 | 19,32     | 30   | 28,98          | 425.985         |       | 22.588.830         |
| 1-sep-19  | 30-sep-19 | 19,32     | 30   | 28,98          | 425.985         |       | 23.014.815         |
| 1-oct-19  | 30-oct-19 | 19,10     | 30   | 28,65          | 421.134         |       | 23.435.949         |
| 1-nov-19  | 30-nov-19 | 19,03     | 30   | 28,55          | 419.664         |       | 23.855.613         |
| 1-dic-19  | 30-dic-19 | 18,91     | 30   | 28,37          | 417.018         |       | 24.272.632         |
| 1-ene-20  | 30-ene-20 | 18,77     | 30   | 28,16          | 413.931         |       | 24.686.563         |
| 1-feb-20  | 29-feb-20 | 19,06     | 30   | 28,59          | 420.252         |       | 25.106.815         |
| 1-mar-20  | 30-mar-20 | 18,95     | 30   | 28,43          | 417.900         |       | 25.524.715         |
| 1-abr-20  | 30-abr-20 | 18,69     | 30   | 28,04          | 412.168         |       | 25.936.883         |
| 1-may-20  | 30-may-20 | 18,19     | 30   | 27,29          | 401.143         |       | 26.338.026         |
| 1-jun-20  | 30-jun-20 | 18,12     | 30   | 27,18          | 399.526         |       | 26.737.552         |
| 1-jul-20  | 30-jul-20 | 18,12     | 30   | 27,18          | 399.526         |       | 27.137.078         |
| 1-ago-20  | 30-ago-20 | 18,29     | 30   | 27,44          | 403.348         |       | 27.540.426         |
| 1-sep-20  | 30-sep-20 | 18,35     | 30   | 27,53          | 404.671         |       | 27.945.097         |
| 1-oct-20  | 30-oct-20 | 18,09     | 30   | 27,14          | 398.938         |       | 28.344.036         |
| 1-nov-20  | 30-nov-20 | 17,84     | 30   | 26,76          | 393.352         |       | 28.737.388         |
| 1-dic-20  | 30-dic-20 | 17,46     | 30   | 26,19          | 384.974         |       | 29.122.362         |
| 1-ene-21  | 30-ene-21 | 17,32     | 30   | 25,98          | 381.887         |       | 29.504.249         |
| 1-feb-21  | 28-feb-21 | 17,54     | 30   | 26,31          | 386.738         |       | 29.890.987         |
| 1-mar-21  | 30-mar-21 | 17,41     | 30   | 26,12          | 383.945         |       | 30.274.932         |
| 1-abr-21  | 30-abr-21 | 17,31     | 30   | 25,97          | 381.740         |       | 30.656.672         |
| 1-may-21  | 30-may-21 | 17,22     | 30   | 25,83          | 379.682         |       | 31.036.354         |
| 1-jun-21  | 30-jun-21 | 17,21     | 30   | 25,82          | 379.535         |       | 31.415.889         |
| 1-jul-21  | 30-jul-21 | 17,18     | 30   | 25,77          | 378.800         |       | 31.794.689         |
| 1-ago-21  | 30-ago-21 | 17,24     | 30   | 25,86          | 380.123         |       | 32.174.813         |
| 1-sep-21  | 30-sep-21 | 17,19     | 30   | 25,79          | 379.094         |       | 32.553.907         |
| 1-oct-21  | 30-oct-21 | 17,08     | 30   | 25,62          | 376.595         |       | 32.930.502         |
| 1-nov-21  | 30-nov-21 | 17,27     | 30   | 25,91          | 380.858         |       | 33.311.360         |
| 1-dic-21  | 30-dic-21 | 17,40     | 30   | 26,10          | 383.651         |       | 33.695.011         |

|                                                      |           |       |    |       |         |  |            |
|------------------------------------------------------|-----------|-------|----|-------|---------|--|------------|
| 1-ene-22                                             | 30-ene-22 | 17,66 | 30 | 26,49 | 389.384 |  | 34.084.395 |
| 1-feb-22                                             | 28-feb-22 | 18,30 | 30 | 27,45 | 403.495 |  | 34.487.890 |
| 1-mar-22                                             | 30-mar-22 | 18,47 | 30 | 27,71 | 407.317 |  | 34.895.207 |
| 1-abr-22                                             | 30-abr-22 | 19,05 | 30 | 28,58 | 420.105 |  | 35.315.312 |
| 1-may-22                                             | 30-may-22 | 19,71 | 30 | 29,57 | 434.657 |  | 35.749.969 |
| 1-jun-22                                             | 30-jun-22 | 20,40 | 30 | 30,60 | 449.798 |  | 36.199.767 |
| 1-jul-22                                             | 30-jul-22 | 21,28 | 30 | 31,92 | 469.201 |  | 36.668.968 |
| 1-ago-22                                             | 30-ago-22 | 22,21 | 30 | 33,32 | 489.780 |  | 37.158.747 |
| 1-sep-22                                             | 30-sep-22 | 23,50 | 30 | 35,25 | 518.149 |  | 37.676.897 |
| 1-oct-22                                             | 30-oct-22 | 24,61 | 30 | 36,92 | 542.697 |  | 38.219.594 |
| 1-nov-22                                             | 30-nov-22 | 25,78 | 30 | 38,67 | 568.421 |  | 38.788.014 |
| 1-dic-22                                             | 30-dic-22 | 27,64 | 30 | 41,46 | 609.432 |  | 39.397.446 |
| 1-ene-23                                             | 30-ene-23 | 28,84 | 30 | 43,26 | 635.890 |  | 40.033.337 |
| 1-feb-23                                             | 28-feb-23 | 30,18 | 30 | 45,27 | 665.436 |  | 40.698.773 |
| 1-mar-23                                             | 30-mar-23 | 30,84 | 30 | 46,26 | 679.988 |  | 41.378.761 |
| 1-abr-23                                             | 30-abr-23 | 31,39 | 30 | 47,09 | 692.189 |  | 42.070.950 |
| 1-may-23                                             | 30-may-23 | 30,27 | 30 | 45,41 | 667.494 |  | 42.738.444 |
| 1-jun-23                                             | 30-jun-23 | 29,76 | 30 | 44,64 | 656.175 |  | 43.394.619 |
| SUBTOTAL LIQUIDACIÓN                                 |           |       |    |       |         |  | 43.394.619 |
| INTERESES CAUSADOS DESDE EL 12/08/2018 AL 12/09/2018 |           |       |    |       |         |  | 1.196.957  |
| TOTAL LIQUIDACION                                    |           |       |    |       |         |  | 44.591.576 |

Atentamente,



**NELSON CALDERON MOLINA**  
C.C. No. **12.121.103** de Neiva  
T.P. **49620** del C.S.J.

**RAD.2019-518 DDA DE BANCO AGRARIO DE COLOMBIA SA CONTRA BLANCA  
YAZMENY CASTAÑO VARGAS**

Nelson Calderon <nelsoncal2000@yahoo.es>

Mié 21/06/2023 5:42 PM

Para: Juzgado 04 Civil Municipal - Caqueta - Florencia <jcivmfl4@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (70 KB)

2019-518.pdf;

Buenas tardes

Como apoderado de la Entidad demandante, comedidamente me permito allegar **LIQUIDACIÓN DE CRÉDITO**, dentro del proceso de la referencia.

En consecuencia solicito, se sirva ordenar correr traslado del mismo.

*Atentamente,*

**Nelson Calderon Molina**

**12.121.103 de Neiva**

**T.P 49.620 del C.S de la J**

*Cra 6A N° 15-80 Int. 6- 42 Barrio 7 de agosto*

*Cel: 3103054472*

**Tel: 098 - 4358779**

*Florencia - Caquetá*