



Humberto Pacheco Alvarez
Magister Derecho Contencioso Administrativo

Señor

JUEZ PROMISCOU MUNICIPAL DONCELLO - CAQUETA

E.

S.

D.

REF: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARBELI JIMENEZ LOAISA
RADICADO: 2018-00161-00
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Rdo.
19/04/2023
09:53 AM

HUMBERTO PACHECO ALVAREZ, mayor de edad, vecino y residente en la ciudad de Florencia Caquetá, identificado con la cédula de ciudadanía No 17'632.403 expedida en Florencia, abogado con Tarjeta Profesional No 167.635 del C.S. de la J., obrando como apoderado judicial del demandante en el proceso de la referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito presentar la liquidación del crédito, así:

Pagaré No 075206110000178. Liquidación intereses desde el 19 de junio de 2018 al 19 de abril de 2023.

CAPITAL		22.616.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-18	30-jun-18	20,28	12	30,42	229.326		22.845.326,24
1-jul-18	31-jul-18	20,03	30	30,05	566.342		23.411.668,57
1-ago-18	31-ago-18	19,94	30	29,91	563.704		23.975.372,37
1-sep-18	30-sep-18	19,81	30	29,72	560.123		24.535.495,31
1-oct-18	31-oct-18	19,63	30	29,45	555.034		25.090.529,64
1-nov-18	30-nov-18	19,49	30	29,24	551.077		25.641.606,17
1-dic-18	31-dic-18	19,40	30	29,10	548.438		26.190.044,17
1-ene-19	31-ene-19	19,16	30	28,74	541.653		26.731.697,37
1-feb-19	28-feb-19	19,70	30	29,55	556.919		27.288.616,37
1-mar-19	31-mar-19	19,37	30	29,06	547.684		27.836.300,51
1-abr-19	30-abr-19	19,32	30	28,98	546.176		28.382.476,91
1-may-19	31-may-19	19,34	30	29,01	546.742		28.929.218,71
1-jun-19	30-jun-19	19,30	30	28,95	545.611		29.474.829,71
1-jul-19	31-jul-19	19,28	30	28,92	545.046		30.019.875,31
1-ago-19	30-ago-19	19,32	30	28,98	546.176		30.566.051,71
1-sep-19	30-sep-19	19,32	30	28,98	546.176		31.112.228,11
1-oct-19	31-oct-19	19,10	30	28,65	539.957		31.652.185,11
1-nov-19	30-nov-19	19,03	30	28,55	538.072		32.190.257,44
1-dic-19	31-dic-19	18,91	30	28,37	534.680		32.724.937,37
1-ene-20	31-ene-20	18,77	30	28,16	530.722		33.255.659,51
1-feb-20	29-feb-20	19,06	30	28,59	538.826		33.794.485,71
1-mar-20	31-mar-20	18,95	30	28,43	535.811		34.330.296,44
1-abr-20	30-abr-20	18,69	30	28,04	528.461		34.858.756,97
1-may-20	31-may-20	18,19	30	27,29	514.326		35.373.082,51



Humberto Pacheco Alvarez
Magister Duche Contencioso Administrativo

1-jun-20	30-jun-20	18,12	30	27,18	512.252		35.885.334,91
1-jul-20	31-jul-20	18,12	30	27,18	512.252		36.397.587,31
1-ago-20	30-ago-20	18,29	30	27,44	517.153		36.914.739,84
1-sep-20	30-sep-20	18,35	30	27,53	518.849		37.433.588,57
1-oct-20	31-oct-20	18,09	30	27,14	511.499		37.945.087,11
1-nov-20	30-nov-20	17,84	30	26,76	504.337		38.449.423,91
1-dic-20	31-dic-20	17,46	30	26,19	493.594		38.943.018,11
1-ene-21	31-ene-21	17,32	30	25,98	489.636		39.432.654,51
1-feb-21	28-feb-21	17,52	30	26,28	495.290		39.927.944,91
1-mar-21	31-mar-21	17,41	30	26,12	492.275		40.420.219,84
1-abr-21	30-abr-21	17,31	30	25,97	489.448		40.909.667,77
1-may-21	31-may-21	17,22	30	25,83	486.809		41.396.477,17
1-jun-21	30-jun-21	17,21	30	25,82	486.621		41.883.098,11
1-jul-21	31-jul-21	17,18	30	25,77	485.679		42.368.776,71
1-ago-21	31-ago-21	17,24	30	25,86	487.375		42.856.151,51
1-sep-21	30-sep-21	17,19	30	25,79	486.056		43.342.207,04
1-oct-21	31-oct-21	17,08	30	25,62	482.852		43.825.058,64
1-nov-21	30-nov-21	17,27	30	25,91	488.317		44.313.375,77
1-dic-21	31-dic-21	17,46	30	26,19	493.594		44.806.969,97
1-ene-22	31-ene-22	17,66	30	26,49	499.248		45.306.218,17
1-feb-22	28-feb-22	18,30	30	27,45	517.341		45.823.559,17
1-mar-22	31-mar-22	18,47	30	27,71	522.241		46.345.800,31
1-abr-22	30-abr-22	19,05	30	28,58	538.638		46.884.438,04
1-may-22	31-may-22	19,71	30	29,57	557.296		47.441.733,97
1-jun-22	30-jun-22	20,40	30	30,60	576.708		48.018.441,97
1-jul-22	30-jul-22	21,28	30	31,92	601.586		48.620.027,57
1-ago-22	31-ago-22	17,24	30	25,86	487.375		49.107.402,37
1-sep-22	30-sep-22	23,50	30	35,25	664.345		49.771.747,37
1-oct-22	31-oct-22	24,61	30	36,92	695.819		50.467.566,31
1-nov-22	30-nov-22	25,78	30	38,67	728.801		51.196.366,91
1-dic-22	31-dic-22	27,64	30	41,46	781.383		51.977.749,71
1-ene-23	31-ene-23	28,84	30	43,26	815.307		52.793.056,51
1-feb-23	28-feb-23	30,18	30	45,27	853.189		53.646.245,11
1-mar-23	31-mar-23	30,84	30	46,26	871.847		54.518.091,91
1-abr-23	30-abr-23	31,39	30	47,09	887.490		55.405.581,44
INTERESES REMUNERATORIOS							3.060.205,00
TOTAL LIQUIDACION							58.465.786,44

Pagaré No 4481850004284566. Liquidación intereses desde el 22 de julio de 2017 al 19 de abril de 2023.

CAPITAL		2.388.203,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-17	30-jun-17	22,33	9	33,50	20.001		2.408.204,20
1-jul-17	31-jul-17	21,98	30	32,97	65.616		2.473.820,08
1-ago-17	30-ago-17	21,98	30	32,97	65.616		2.539.435,95
1-sep-17	30-sep-17	21,98	30	32,97	65.616		2.605.051,83
1-oct-17	31-oct-17	21,15	30	31,73	63.148		2.668.199,90
1-nov-17	30-nov-17	20,96	30	31,44	62.571		2.730.770,82
1-dic-17	31-dic-17	20,77	30	31,16	62.014		2.792.784,49



Humberto Pacheco Alvarez
Magister Derecho Contable-Administrativo

1-ene-18	31-ene-18	20,69	30	31,04	61.775	2.854.559,34
1-feb-18	28-feb-18	21,01	30	31,52	62.730	2.917.289,47
1-mar-18	31-mar-18	20,68	30	31,02	61.735	2.979.024,52
1-abr-18	30-abr-18	20,48	30	30,72	61.138	3.040.162,52
1-may-18	31-may-18	20,44	30	30,66	61.019	3.101.181,10
1-jun-18	30-jun-18	20,28	30	30,42	60.541	3.161.722,05
1-jul-18	31-jul-18	20,03	30	30,05	59.805	3.221.526,63
1-ago-18	31-ago-18	19,94	30	29,91	59.526	3.281.052,59
1-sep-18	30-sep-18	19,81	30	29,72	59.148	3.340.200,42
1-oct-18	31-oct-18	19,63	30	29,45	58.610	3.398.810,90
1-nov-18	30-nov-18	19,49	30	29,24	58.193	3.457.003,45
1-dic-18	31-dic-18	19,40	30	29,10	57.914	3.514.917,37
1-ene-19	31-ene-19	19,16	30	28,74	57.197	3.572.114,83
1-feb-19	28-feb-19	19,70	30	29,55	58.809	3.630.924,33
1-mar-19	31-mar-19	19,37	30	29,06	57.834	3.688.758,65
1-abr-19	30-abr-19	19,32	30	28,98	57.675	3.746.433,75
1-may-19	31-may-19	19,34	30	29,01	57.735	3.804.168,56
1-jun-19	30-jun-19	19,30	30	28,95	57.615	3.861.783,96
1-jul-19	31-jul-19	19,28	30	28,92	57.556	3.919.339,65
1-ago-19	30-ago-19	19,32	30	28,98	57.675	3.977.014,75
1-sep-19	30-sep-19	19,32	30	28,98	57.675	4.034.689,85
1-oct-19	31-oct-19	19,10	30	28,65	57.018	4.091.708,20
1-nov-19	30-nov-19	19,03	30	28,55	56.819	4.148.527,53
1-dic-19	31-dic-19	18,91	30	28,37	56.461	4.204.988,63
1-ene-20	31-ene-20	18,77	30	28,16	56.043	4.261.031,79
1-feb-20	29-feb-20	19,06	30	28,59	56.899	4.317.930,73
1-mar-20	31-mar-20	18,95	30	28,43	56.581	4.374.511,24
1-abr-20	30-abr-20	18,69	30	28,04	55.804	4.430.315,58
1-may-20	31-may-20	18,19	30	27,29	54.312	4.484.627,30
1-jun-20	30-jun-20	18,12	30	27,18	54.093	4.538.720,10
1-jul-20	31-jul-20	18,12	30	27,18	54.093	4.592.812,89
1-ago-20	30-ago-20	18,29	30	27,44	54.610	4.647.423,14
1-sep-20	30-sep-20	18,35	30	27,53	54.789	4.702.212,49
1-oct-20	31-oct-20	18,09	30	27,14	54.013	4.756.225,68
1-nov-20	30-nov-20	17,84	30	26,76	53.257	4.809.482,61
1-dic-20	31-dic-20	17,46	30	26,19	52.123	4.861.605,14
1-ene-21	31-ene-21	17,32	30	25,98	51.705	4.913.309,74
1-feb-21	28-feb-21	17,52	30	26,28	52.302	4.965.611,38
1-mar-21	31-mar-21	17,41	30	26,12	51.983	5.017.594,60
1-abr-21	30-abr-21	17,31	30	25,97	51.685	5.069.279,29
1-may-21	31-may-21	17,22	30	25,83	51.406	5.120.685,36
1-jun-21	30-jun-21	17,21	30	25,82	51.386	5.172.071,53
1-jul-21	31-jul-21	17,18	30	25,77	51.287	5.223.358,19
1-ago-21	31-ago-21	17,24	30	25,86	51.466	5.274.823,97
1-sep-21	30-sep-21	17,19	30	25,79	51.326	5.326.150,43
1-oct-21	31-oct-21	17,08	30	25,62	50.988	5.377.138,56
1-nov-21	30-nov-21	17,27	30	25,91	51.565	5.428.703,85
1-dic-21	31-dic-21	17,46	30	26,19	52.123	5.480.826,38
1-ene-22	31-ene-22	17,66	30	26,49	52.720	5.533.545,96
1-feb-22	28-feb-22	18,30	30	27,45	54.630	5.588.176,10
1-mar-22	31-mar-22	18,47	30	27,71	55.148	5.643.323,69
1-abr-22	30-abr-22	19,05	30	28,58	56.879	5.700.202,72
1-may-22	31-may-22	19,71	30	29,57	58.849	5.759.052,03
1-jun-22	30-jun-22	20,40	30	30,60	60.899	5.819.951,20
1-jul-22	30-jul-22	21,28	30	31,92	63.526	5.883.477,40



Humberto Pacheco Alvarez
Magister Derecho Contencioso Administrativo

1-ago-22	31-ago-22	17,24	30	25,86	51,466		5.934.943,18
1-sep-22	30-sep-22	23,50	30	35,25	70,153		6.005.096,64
1-oct-22	31-oct-22	24,61	30	36,92	73,477		6.078.573,69
1-nov-22	30-nov-22	25,78	30	38,67	76,960		6.155.533,53
1-dic-22	31-dic-22	27,64	30	41,46	82,512		6.238.045,94
1-ene-23	31-ene-23	28,84	30	43,26	86,095		6.324.140,66
1-feb-23	28-feb-23	30,18	30	45,27	90,095		6.414.235,62
1-mar-23	31-mar-23	30,84	30	46,26	92,065		6.506.300,84
1-abr-23	30-abr-23	31,39	19	47,09	59,354		6.565.654,98
INTERESES REMUNERATORIOS							210.223,00
TOTAL LIQUIDACION							6.775.877,98

RESUMEN

6.775.877,98
58.465.786,44
65.241.664,42

TOTAL LIQUIDACION

Ruego al señor Juez, impartir su aprobación previo tramite establecido en los numerales 2 y 3 del artículo 446 del Código General del Proceso.

Atentamente,

HUMBERTO PACHECO ALVAREZ
C. C. N° 17.632.403 de Florencia
T. P. 167.635 del C. S. de la J.