



Humberto Pacheco Alvarez
Magister Derecho Sentencias Administrativas

Señor

JUEZ PROMISCOU MUNICIPAL DONCELLO CAQUETÁ

E.

S.

D.



REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: NORVEY CAÑAVERAL ZAPATA CC17784134
RADICADO: 2018-00054

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. 07520610000572. Liquidación intereses desde el 22 de abril de 2017 al 07 de octubre de 2021.

CAPITAL		9.994.851,00				
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	CAP. MAS INT. MORA
DESDE	HASTA					
1-abr-17	30-abr-17	22,33	8	33,50	74.406	10.069.257,11
1-may-17	31-may-17	22,33	30	33,50	279.023	10.348.280,04
1-jun-17	30-jun-17	22,33	30	33,50	279.023	10.627.302,96
1-jul-17	31-jul-17	21,98	30	32,97	274.609	10.901.911,49
1-ago-17	30-ago-17	21,98	30	32,97	274.609	11.176.520,02
1-sep-17	30-sep-17	21,98	30	32,97	274.609	11.451.128,55
1-oct-17	31-oct-17	21,15	30	31,73	264.281	11.715.409,07
1-nov-17	30-nov-17	20,96	30	31,44	261.865	11.977.274,17
1-dic-17	31-dic-17	20,77	30	31,16	259.533	12.236.807,13
1-ene-18	31-ene-18	20,69	30	31,04	258.533	12.495.340,61
1-feb-18	28-feb-18	21,01	30	31,52	262.531	12.757.872,03
1-mar-18	31-mar-18	20,68	30	31,02	258.367	13.016.238,93
1-abr-18	30-abr-18	20,48	30	30,72	255.868	13.272.107,12
1-may-18	31-may-18	20,44	30	30,66	255.368	13.527.475,56
1-jun-18	30-jun-18	20,28	30	30,42	253.369	13.780.845,03
1-jul-18	31-jul-18	20,03	30	30,05	250.288	14.031.132,76
1-ago-18	31-ago-18	19,94	30	29,91	249.122	14.280.254,42
1-sep-18	30-sep-18	19,81	30	29,72	247.539	14.527.793,56
1-oct-18	31-oct-18	19,63	30	29,45	245.290	14.773.083,86
1-nov-18	30-nov-18	19,49	30	29,24	243.541	15.016.625,07
1-dic-18	31-dic-18	19,40	30	29,10	242.375	15.259.000,20
1-ene-19	31-ene-19	19,16	30	28,74	239.377	15.498.376,89
1-feb-19	28-feb-19	19,70	30	29,55	246.123	15.744.500,09



1-mar-19	31-mar-19	19,37	30	29,06	242.042	15.986.542,07
1-abr-19	30-abr-19	19,32	30	28,98	241.376	16.227.917,72
1-may-19	31-may-19	19,34	30	29,01	241.626	16.469.543,24
1-jun-19	30-jun-19	19,30	30	28,95	241.126	16.710.669,02
1-jul-19	31-jul-19	19,28	30	28,92	240.876	16.951.544,93
1-ago-19	30-ago-19	19,32	30	28,98	241.376	17.192.920,58
1-sep-19	30-sep-19	19,32	30	28,98	241.376	17.434.296,23
1-oct-19	31-oct-19	19,10	30	28,65	238.627	17.672.923,30
1-nov-19	30-nov-19	19,03	30	28,55	237.794	17.910.717,47
1-dic-19	31-dic-19	18,91	30	28,37	236.295	18.147.012,40
1-ene-20	31-ene-20	18,77	30	28,16	234.546	18.381.558,24
1-feb-20	29-feb-20	19,06	30	28,59	238.127	18.619.685,56
1-mar-20	31-mar-20	18,95	30	28,43	236.795	18.856.480,24
1-abr-20	30-abr-20	18,69	30	28,04	233.546	19.090.026,59
1-may-20	31-may-20	18,19	30	27,29	227.300	19.317.326,16
1-jun-20	30-jun-20	18,12	30	27,18	226.383	19.543.709,54
1-jul-20	31-jul-20	18,12	30	27,18	226.383	19.770.092,91
1-ago-20	30-ago-20	18,29	30	27,44	228.549	19.998.641,84
1-sep-20	30-sep-20	18,35	30	27,53	229.299	20.227.940,38
1-oct-20	31-oct-20	18,09	30	27,14	226.050	20.453.990,59
1-nov-20	30-nov-20	17,84	30	26,76	222.885	20.676.875,77
1-dic-20	30-dic-20	17,46	30	26,19	218.138	20.895.013,39
1-ene-21	31/01/201	17,32	30	25,98	216.389	21.111.401,92
1-feb-21	28-feb-21	17,52	30	26,28	218.887	21.330.289,15
1-mar-21	31-mar-21	17,41	30	26,12	217.555	21.547.843,74
1-abr-21	30-abr-21	17,31	30	25,97	216.305	21.764.148,98
1-may-21	31-may-21	17,22	30	25,83	215.139	21.979.288,15
1-jun-21	30-jun-21	17,21	30	25,82	215.056	22.194.344,02
1-jul-21	31-jul-21	17,18	30	25,77	214.639	22.408.983,45
1-ago-21	30-ago-21	17,24	30	25,86	215.389	22.624.372,49
1-sep-21	30-sep-21	17,29	30	25,94	216.055	22.840.427,85
1-oct-21	31-oct-21	17,08	7	25,62	49.791	22.890.218,87
INTERESES REMUNERATORIOS						1.857.865,00
OTROS CONCEPTOS						57.031,00
TOTAL LIQUIDACION						24.805.114,87

Pagaré No. 44816000240163. Liquidación intereses desde el 22 de abril de 2017 al 07 de octubre de 2021.

CAPITAL 1.468.560,00						
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	CAP. MAS INT. MORA
DESDE	HASTA					
1-abr-17	30-abr-17	22,33	8	33,50	10.933	1.479.492,61
1-may-17	31-may-17	22,33	30	33,50	40.997	1.520.489,91
1-jun-17	30-jun-17	22,33	30	33,50	40.997	1.561.487,21
1-jul-17	31-jul-17	21,98	30	32,97	40.349	1.601.835,90
1-ago-17	30-ago-17	21,98	30	32,97	40.349	1.642.184,59
1-sep-17	30-sep-17	21,98	30	32,97	40.349	1.682.533,27
1-oct-17	31-oct-17	21,15	30	31,73	38.831	1.721.364,45



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Magister Serenche Centurias Administrativas

1-nov-17	30-nov-17	20,96	30	31,44	38.476	1.759.840,72
1-dic-17	31-dic-17	20,77	30	31,16	38.134	1.797.974,33
1-ene-18	31-ene-18	20,69	30	31,04	37.987	1.835.961,08
1-feb-18	28-feb-18	21,01	30	31,52	38.574	1.874.535,25
1-mar-18	31-mar-18	20,68	30	31,02	37.962	1.912.497,53
1-abr-18	30-abr-18	20,48	30	30,72	37.595	1.950.092,67
1-may-18	31-may-18	20,44	30	30,66	37.522	1.987.614,37
1-jun-18	30-jun-18	20,28	30	30,42	37.228	2.024.842,37
1-jul-18	31-jul-18	20,03	30	30,05	36.775	2.061.617,56
1-ago-18	31-ago-18	19,94	30	29,91	36.604	2.098.221,42
1-sep-18	30-sep-18	19,81	30	29,72	36.371	2.134.592,75
1-oct-18	31-oct-18	19,63	30	29,45	36.041	2.170.633,66
1-nov-18	30-nov-18	19,49	30	29,24	35.784	2.206.417,58
1-dic-18	31-dic-18	19,40	30	29,10	35.613	2.242.030,16
1-ene-19	31-ene-19	19,16	30	28,74	35.172	2.277.202,17
1-feb-19	28-feb-19	19,70	30	29,55	36.163	2.313.365,46
1-mar-19	31-mar-19	19,37	30	29,06	35.564	2.348.929,09
1-abr-19	30-abr-19	19,32	30	28,98	35.466	2.384.394,81
1-may-19	31-may-19	19,34	30	29,01	35.502	2.419.897,25
1-jun-19	30-jun-19	19,30	30	28,95	35.429	2.455.326,26
1-jul-19	31-jul-19	19,28	30	28,92	35.392	2.490.718,55
1-ago-19	30-ago-19	19,32	30	28,98	35.466	2.526.184,28
1-sep-19	30-sep-19	19,32	30	28,98	35.466	2.561.650,00
1-oct-19	31-oct-19	19,10	30	28,65	35.062	2.596.711,87
1-nov-19	30-nov-19	19,03	30	28,55	34.939	2.631.651,36
1-dic-19	31-dic-19	18,91	30	28,37	34.719	2.666.370,57
1-ene-20	31-ene-20	18,77	30	28,16	34.462	2.700.832,78
1-feb-20	29-feb-20	19,06	30	28,59	34.988	2.735.821,22
1-mar-20	31-mar-20	18,95	30	28,43	34.793	2.770.613,85
1-abr-20	30-abr-20	18,69	30	28,04	34.315	2.804.929,20
1-may-20	31-may-20	18,19	30	27,29	33.398	2.838.326,71
1-jun-20	30-jun-20	18,12	30	27,18	33.263	2.871.589,59
1-jul-20	31-jul-20	18,12	30	27,18	33.263	2.904.852,47
1-ago-20	30-ago-20	18,29	30	27,44	33.581	2.938.433,55
1-sep-20	30-sep-20	18,35	30	27,53	33.691	2.972.124,76
1-oct-20	31-oct-20	18,09	30	27,14	33.214	3.005.338,69
1-nov-20	30-nov-20	17,84	30	26,76	32.749	3.038.087,58
1-dic-20	30-dic-20	17,46	30	26,19	32.051	3.070.138,90
1-ene-21	31/01/201	17,32	30	25,98	31.794	3.101.933,23
1-feb-21	28-feb-21	17,52	30	26,28	32.161	3.134.094,69
1-mar-21	31-mar-21	17,41	30	26,12	31.966	3.166.060,35
1-abr-21	30-abr-21	17,31	30	25,97	31.782	3.197.842,43
1-may-21	31-may-21	17,22	30	25,83	31.611	3.229.453,19
1-jun-21	30-jun-21	17,21	30	25,82	31.599	3.261.051,70
1-jul-21	31-jul-21	17,18	30	25,77	31.537	3.292.589,03
1-ago-21	30-ago-21	17,24	30	25,86	31.647	3.324.236,50
1-sep-21	30-sep-21	17,29	30	25,94	31.745	3.355.981,87
1-oct-21	31-oct-21	17,08	7	25,62	7.316	3.363.297,74
INTERESES REMUNERATORIOS						52.768,00
OTROS CONCEPTOS						75.600,00
TOTAL LIQUIDACION						3.491.665,74



RESUMEN

	\$	24.805.114,87
	\$	<u>3.491.665,74</u>
TOTAL LIQUIDACION	\$	28.296.780,61

Ruego al señor Juez, impartir su aprobación.

Atentamente,

HUMBERTO PACHECO ALVAREZ

C. C. N° 17.632.403 de Florencia

T. P. 167.635 del C. S. de la J.