



Humberto Pacheco Alvarez
Magister Derecho Contencioso Administrativo

Señor
JUEZ PROMISCOU MUNICIPAL SOLITA - CAQUETA
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: WILLIAM ALEXIS ORDOÑEZ PARRA
RADICADO: 2017-00041
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

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. 4481860002029657. Liquidación intereses desde el 23 de marzo de 2016 al 30 de noviembre de 2023.

CAPITAL		1.850.000,00					
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-abr-16	30-abr-16	20,54	7	30,81	11.083		1.861.083,04
1-may-16	31-may-16	20,54	30	30,81	47.499		1.908.581,79
1-jun-16	30-jun-16	20,54	30	30,81	47.499		1.956.080,54
1-jul-16	31-jul-16	21,34	30	32,01	49.349		2.005.429,29
1-ago-16	30-ago-16	21,34	30	32,01	49.349		2.054.778,04
1-sep-16	30-sep-16	21,34	30	32,01	49.349		2.104.126,79
1-oct-16	31-oct-16	21,99	30	32,99	50.860		2.154.986,38
1-nov-16	30-nov-16	21,99	30	32,99	50.860		2.205.845,96
1-dic-16	31-dic-16	21,99	30	32,99	50.860		2.256.705,54
1-ene-17	31-ene-17	22,34	30	33,51	51.661		2.308.366,79
1-feb-17	28-feb-17	22,34	30	33,51	51.661		2.360.028,04
1-mar-17	31-mar-17	22,34	30	33,51	51.661		2.411.689,29
1-abr-17	30-abr-17	22,33	30	33,50	51.646		2.463.335,13
1-may-17	31-may-17	22,33	30	33,50	51.646		2.514.980,96
1-jun-17	30-jun-17	22,33	30	33,50	51.646		2.566.626,79
1-jul-17	31-jul-17	21,98	30	32,97	50.829		2.617.455,54
1-ago-17	30-ago-17	21,98	30	32,97	50.829		2.668.284,29
1-sep-17	30-sep-17	21,98	30	32,97	50.829		2.719.113,04
1-oct-17	31-oct-17	21,15	30	31,73	48.917		2.768.030,13
1-nov-17	30-nov-17	20,96	30	31,44	48.470		2.816.500,13
1-dic-17	31-dic-17	20,77	30	31,16	48.038		2.864.538,46



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1-ene-18	31-ene-18	20,69	30	31,04	47.853		2.912.391,79
1-feb-18	28-feb-18	21,01	30	31,52	48.593		2.960.985,13
1-mar-18	31-mar-18	20,68	30	31,02	47.823		3.008.807,63
1-abr-18	30-abr-18	20,48	30	30,72	47.360		3.056.167,63
1-may-18	31-may-18	20,44	30	30,66	47.268		3.103.435,13
1-jun-18	30-jun-18	20,28	30	30,42	46.898		3.150.332,63
1-jul-18	31-jul-18	20,03	30	30,05	46.327		3.196.659,71
1-ago-18	31-ago-18	19,94	30	29,91	46.111		3.242.770,96
1-sep-18	30-sep-18	19,81	30	29,72	45.818		3.288.589,29
1-oct-18	31-oct-18	19,63	30	29,45	45.402		3.333.991,38
1-nov-18	30-nov-18	19,49	30	29,24	45.078		3.379.069,71
1-dic-18	31-dic-18	19,40	30	29,10	44.863		3.423.932,21
1-ene-19	31-ene-19	19,16	30	28,74	44.308		3.468.239,71
1-feb-19	28-feb-19	19,70	30	29,55	45.556		3.513.795,96
1-mar-19	31-mar-19	19,37	30	29,06	44.801		3.558.596,79
1-abr-19	30-abr-19	19,32	30	28,98	44.678		3.603.274,29
1-may-19	31-may-19	19,34	30	29,01	44.724		3.647.998,04
1-jun-19	30-jun-19	19,30	30	28,95	44.631		3.692.629,29
1-jul-19	31-jul-19	19,28	30	28,92	44.585		3.737.214,29
1-ago-19	30-ago-19	19,32	30	28,98	44.678		3.781.891,79
1-sep-19	30-sep-19	19,32	30	28,98	44.678		3.826.569,29
1-oct-19	31-oct-19	19,10	30	28,65	44.169		3.870.738,04
1-nov-19	30-nov-19	19,03	30	28,55	44.015		3.914.752,63
1-dic-19	31-dic-19	18,91	30	28,37	43.737		3.958.489,71
1-ene-20	31-ene-20	18,77	30	28,16	43.413		4.001.903,04
1-feb-20	29-feb-20	19,06	30	28,59	44.076		4.045.979,29
1-mar-20	31-mar-20	18,95	30	28,43	43.830		4.089.808,88
1-abr-20	30-abr-20	18,69	30	28,04	43.228		4.133.037,21
1-may-20	31-may-20	18,19	30	27,29	42.072		4.175.109,29
1-jun-20	30-jun-20	18,12	30	27,18	41.903		4.217.011,79
1-jul-20	31-jul-20	18,12	30	27,18	41.903		4.258.914,29
1-ago-20	30-ago-20	18,29	30	27,44	42.303		4.301.217,63
1-sep-20	30-sep-20	18,35	30	27,53	42.442		4.343.659,71
1-oct-20	31-oct-20	18,09	30	27,14	41.841		4.385.500,54
1-nov-20	30-nov-20	17,84	30	26,76	41.255		4.426.755,54
1-dic-20	31-dic-20	17,46	30	26,19	40.376		4.467.131,79
1-ene-21	31-ene-21	17,32	30	25,98	40.053		4.507.184,29
1-feb-21	28-feb-21	17,52	30	26,28	40.515		4.547.699,29
1-mar-21	31-mar-21	17,41	30	26,12	40.268		4.587.967,63
1-abr-21	30-abr-21	17,31	30	25,97	40.037		4.628.004,71
1-may-21	31-may-21	17,22	30	25,83	39.821		4.667.825,96
1-jun-21	30-jun-21	17,21	30	25,82	39.806		4.707.631,79
1-jul-21	31-jul-21	17,18	30	25,77	39.729		4.747.360,54
1-ago-21	31-ago-21	17,24	30	25,86	39.868		4.787.228,04
1-sep-21	30-sep-21	17,19	30	25,79	39.760		4.826.987,63
1-oct-21	31-oct-21	17,08	30	25,62	39.498		4.866.485,13
1-nov-21	30-nov-21	17,27	30	25,91	39.945		4.906.429,71
1-dic-21	31-dic-21	17,46	30	26,19	40.376		4.946.805,96
1-ene-22	31-ene-22	17,66	30	26,49	40.839		4.987.644,71
1-feb-22	28-feb-22	18,30	30	27,45	42.319		5.029.963,46
1-mar-22	31-mar-22	18,47	30	27,71	42.720		5.072.683,04
1-abr-22	30-abr-22	19,05	30	28,58	44.061		5.116.743,88
1-may-22	31-may-22	19,71	30	29,57	45.587		5.162.330,96
1-jun-22	30-jun-22	20,40	30	30,60	47.175		5.209.505,96
1-jul-22	30-jul-22	21,28	30	31,92	49.210		5.258.715,96



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1-ago-22	31-ago-22	17,24	30	25,86	39.868		5.298.583,46
1-sep-22	30-sep-22	23,50	30	35,25	54.344		5.352.927,21
1-oct-22	31-oct-22	24,61	30	36,92	56.918		5.409.845,54
1-nov-22	30-nov-22	25,78	30	38,67	59.616		5.469.461,79
1-dic-22	31-dic-22	27,64	30	41,46	63.918		5.533.379,29
1-ene-23	31-ene-23	28,84	30	43,26	66.693		5.600.071,79
1-feb-23	28-feb-23	30,18	30	45,27	69.791		5.603.170,54
1-mar-23	31-mar-23	30,84	30	46,26	71.318		5.671.389,29
1-abr-23	30-abr-23	31,39	30	47,09	72.597		5.675.767,63
1-may-23	31-may-23	30,27	30	45,41	70.007		5.741.396,38
1-jun-23	30-jun-23	29,76	30	44,64	68.820		5.744.587,63
1-jul-23	31-jul-23	29,36	30	44,04	67.895		5.809.291,38
1-ago-23	31-ago-23	28,75	30	43,13	66.492		5.811.079,71
1-sep-23	30-sep-23	28,03	30	42,05	64.827		5.874.118,46
1-oct-23	31-oct-23	26,53	30	39,80	61.358		5.872.438,04
1-nov-23	30-nov-23	25,52	30	38,28	59.015		5.933.133,46
INTERESES REMUNERATORIOS							58.958,00
OTROS CONCEPTOS							18.459,00
TOTAL LIQUIDACION							6.010.550,46

Pagaré No. 075806100003640. Liquidación intereses desde el 26 de septiembre de 2016 al 30 de noviembre de 2023.

CAPITAL 8.000.000,00							
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES MORATORIO	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-sep-16	30-sep-16	21,34	4	32,01	28.453		8.028.453,33
1-oct-16	31-oct-16	21,99	30	32,99	219.933		8.248.386,67
1-nov-16	30-nov-16	21,99	30	32,99	219.933		8.468.320,00
1-dic-16	31-dic-16	21,99	30	32,99	219.933		8.688.253,33
1-ene-17	31-ene-17	22,34	30	33,51	223.400		8.911.653,33
1-feb-17	28-feb-17	22,34	30	33,51	223.400		9.135.053,33
1-mar-17	31-mar-17	22,34	30	33,51	223.400		9.358.453,33
1-abr-17	30-abr-17	22,33	30	33,50	223.333		9.581.786,67
1-may-17	31-may-17	22,33	30	33,50	223.333		9.805.120,00
1-jun-17	30-jun-17	22,33	30	33,50	223.333		10.028.453,33
1-jul-17	31-jul-17	21,98	30	32,97	219.800		10.248.253,33
1-ago-17	30-ago-17	21,98	30	32,97	219.800		10.468.053,33
1-sep-17	30-sep-17	21,98	30	32,97	219.800		10.687.853,33
1-oct-17	31-oct-17	21,15	30	31,73	211.533		10.899.386,67
1-nov-17	30-nov-17	20,96	30	31,44	209.600		11.108.986,67
1-dic-17	31-dic-17	20,77	30	31,16	207.733		11.316.720,00
1-ene-18	31-ene-18	20,69	30	31,04	206.933		11.523.653,33
1-feb-18	28-feb-18	21,01	30	31,52	210.133		11.733.786,67
1-mar-18	31-mar-18	20,68	30	31,02	206.800		11.940.586,67
1-abr-18	30-abr-18	20,48	30	30,72	204.800		12.145.386,67
1-may-18	31-may-18	20,44	30	30,66	204.400		12.349.786,67
1-jun-18	30-jun-18	20,28	30	30,42	202.800		12.552.586,67
1-jul-18	31-jul-18	20,03	30	30,05	200.333		12.752.920,00
1-ago-18	31-ago-18	19,94	30	29,91	199.400		12.952.320,00



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1-sep-18	30-sep-18	19,81	30	29,72	198.133		13.150.453,33
1-oct-18	31-oct-18	19,63	30	29,45	196.333		13.346.786,67
1-nov-18	30-nov-18	19,49	30	29,24	194.933		13.541.720,00
1-dic-18	31-dic-18	19,40	30	29,10	194.000		13.735.720,00
1-ene-19	31-ene-19	19,16	30	28,74	191.600		13.927.320,00
1-feb-19	28-feb-19	19,70	30	29,55	197.000		14.124.320,00
1-mar-19	31-mar-19	19,37	30	29,06	193.733		14.318.053,33
1-abr-19	30-abr-19	19,32	30	28,98	193.200		14.511.253,33
1-may-19	31-may-19	19,34	30	29,01	193.400		14.704.653,33
1-jun-19	30-jun-19	19,30	30	28,95	193.000		14.897.653,33
1-jul-19	31-jul-19	19,28	30	28,92	192.800		15.090.453,33
1-ago-19	30-ago-19	19,32	30	28,98	193.200		15.283.653,33
1-sep-19	30-sep-19	19,32	30	28,98	193.200		15.476.853,33
1-oct-19	31-oct-19	19,10	30	28,65	191.000		15.667.853,33
1-nov-19	30-nov-19	19,03	30	28,55	190.333		15.858.186,67
1-dic-19	31-dic-19	18,91	30	28,37	189.133		16.047.320,00
1-ene-20	31-ene-20	18,77	30	28,16	187.733		16.235.053,33
1-feb-20	29-feb-20	19,06	30	28,59	190.600		16.425.653,33
1-mar-20	31-mar-20	18,95	30	28,43	189.533		16.615.186,67
1-abr-20	30-abr-20	18,69	30	28,04	186.933		16.802.120,00
1-may-20	31-may-20	18,19	30	27,29	181.933		16.984.053,33
1-jun-20	30-jun-20	18,12	30	27,18	181.200		17.165.253,33
1-jul-20	31-jul-20	18,12	30	27,18	181.200		17.346.453,33
1-ago-20	30-ago-20	18,29	30	27,44	182.933		17.529.386,67
1-sep-20	30-sep-20	18,35	30	27,53	183.533		17.712.920,00
1-oct-20	31-oct-20	18,09	30	27,14	180.933		17.893.853,33
1-nov-20	30-nov-20	17,84	30	26,76	178.400		18.072.253,33
1-dic-20	31-dic-20	17,46	30	26,19	174.600		18.246.853,33
1-ene-21	31-ene-21	17,32	30	25,98	173.200		18.420.053,33
1-feb-21	28-feb-21	17,52	30	26,28	175.200		18.595.253,33
1-mar-21	31-mar-21	17,41	30	26,12	174.133		18.769.386,67
1-abr-21	30-abr-21	17,31	30	25,97	173.133		18.942.520,00
1-may-21	31-may-21	17,22	30	25,83	172.200		19.114.720,00
1-jun-21	30-jun-21	17,21	30	25,82	172.133		19.286.853,33
1-jul-21	31-jul-21	17,18	30	25,77	171.800		19.458.653,33
1-ago-21	31-ago-21	17,24	30	25,86	172.400		19.631.053,33
1-sep-21	30-sep-21	17,19	30	25,79	171.933		19.802.986,67
1-oct-21	31-oct-21	17,08	30	25,62	170.800		19.973.786,67
1-nov-21	30-nov-21	17,27	30	25,91	172.733		20.146.520,00
1-dic-21	31-dic-21	17,46	30	26,19	174.600		20.321.120,00
1-ene-22	31-ene-22	17,66	30	26,49	176.600		20.497.720,00
1-feb-22	28-feb-22	18,30	30	27,45	183.000		20.680.720,00
1-mar-22	31-mar-22	18,47	30	27,71	184.733		20.865.453,33
1-abr-22	30-abr-22	19,05	30	28,58	190.533		21.055.986,67
1-may-22	31-may-22	19,71	30	29,57	197.133		21.253.120,00
1-jun-22	30-jun-22	20,40	30	30,60	204.000		21.457.120,00
1-jul-22	30-jul-22	21,28	30	31,92	212.800		21.669.920,00
1-ago-22	31-ago-22	17,24	30	25,86	172.400		21.842.320,00
1-sep-22	30-sep-22	23,50	30	35,25	235.000		22.077.320,00
1-oct-22	31-oct-22	24,61	30	36,92	246.133		22.323.453,33
1-nov-22	30-nov-22	25,78	30	38,67	257.800		22.581.253,33
1-dic-22	31-dic-22	27,64	30	41,46	276.400		22.857.653,33
1-ene-23	31-ene-23	28,84	30	43,26	288.400		23.146.053,33
1-feb-23	28-feb-23	30,18	30	45,27	301.800		23.159.453,33
1-mar-23	31-mar-23	30,84	30	46,26	308.400		23.454.453,33
1-abr-23	30-abr-23	31,39	30	47,09	313.933		23.473.386,67



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1-may-23	31-may-23	30,27	30	45,41	302.733		23.757.186,67
1-jun-23	30-jun-23	29,76	30	44,64	297.600		23.770.986,67
1-jul-23	31-jul-23	29,36	30	44,04	293.600		24.050.786,67
1-ago-23	31-ago-23	28,75	30	43,13	287.533		24.058.520,00
1-sep-23	30-sep-23	28,03	30	42,05	280.333		24.331.120,00
1-oct-23	31-oct-23	26,53	30	39,80	265.333		24.323.853,33
1-nov-23	30-nov-23	25,52	30	38,28	255.200		24.586.320,00
INTERESES REMUNERATORIOS							1.676.821,00
OTROS CONCEPTOS							50.556,00
TOTAL LIQUIDACION							26.313.697,00

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.