



SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE TRUJILLO  
E. S. D.

|             |                                |
|-------------|--------------------------------|
| DEMANDANTE: | BANCO AGRARIO DE COLOMBIA S.A. |
| DEMANDADO:  | JORGE ENRRIQUE FORERO GARCIA   |
| RADICACIÓN: | 202100158                      |
| REFERENCIA: | LIQUIDACIÓN DE CRÉDITO         |

1. INFORMACIÓN

1.1 Me permito aportar liquidación de crédito dando total cumplimiento al artículo 446 del Código General del Proceso.

2. PETICIÓN

2.1 Señor Juez, sírvase aprobar la liquidación de crédito, o si el Despacho considera que esta liquidación no se ajusta a derecho, proceda a modificarla oficiosamente en lo pertinente de conformidad con el numeral 3 del artículo 446 del Código General del Proceso.

Atentamente,

ABG. CRISTIAN DAVID HERNÁNDEZ CAMPO  
CC. 14.623.067  
T.P. 171.807  
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MEMORIALES@COBRANZA.COM.CO  
ELABORÓ: MIGUEL MENESES

Rdo. febrero 8-2024  
por Be  
San!

LIQUIDACIÓN DE CRÉDITO

|                                |                                 |               |  |  |  |
|--------------------------------|---------------------------------|---------------|--|--|--|
| JUZGADO DE CONOCIMIENTO        | PROMISCUO MUNICIPAL UNICO       |               |  |  |  |
|                                | TRUJILLO                        |               |  |  |  |
|                                |                                 |               |  |  |  |
| DEMANDANTE                     | BANCO AGRARIO DE COLOMBIA S.A.S |               |  |  |  |
|                                | JORGE ENRIQUE FORERO GARCIA     |               |  |  |  |
|                                | 202100158                       |               |  |  |  |
| RADIACIÓN                      |                                 |               |  |  |  |
|                                |                                 |               |  |  |  |
| FECHA DE CORTE                 | 8/02/2024                       |               |  |  |  |
| VALOR CAPITAL                  | \$                              | 31,074,170    |  |  |  |
| VALOR INTERESES REMUNERATORIOS | \$                              | 10,401,353.34 |  |  |  |
| OTROS CONCEPTOS                | \$                              | 1,582,504.00  |  |  |  |
| VALOR INTERESES MORATORIOS     | \$                              | 25,467,768.25 |  |  |  |
| TOTAL LIQUIDACIÓN              |                                 |               |  |  |  |
| CREDITO                        | \$                              | 68,525,795.59 |  |  |  |

INTERESES REMUNERATORIOS

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL    | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|------------------|---------------------------|----------------------------|---------------------|
| may-20 | 18.19                      | 27.29             | 2.03        |             |        | \$ 1,190,969.35        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 630,805.65       |
| jun-20 | 18.12                      | 27.18             | 2.02        |             |        | \$ 1,819,667.59        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 627,698.23       |
| jul-20 | 18.12                      | 27.18             | 2.02        |             |        | \$ 2,446,365.82        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 627,698.23       |
| ago-20 | 18.29                      | 27.44             | 2.04        |             |        | \$ 3,080,278.89        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 633,913.07       |
| sep-20 | 18.35                      | 27.53             | 2.05        |             |        | \$ 3,717,299.37        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 637,020.49       |
| oct-20 | 18.09                      | 27.14             | 2.02        |             |        | \$ 4,344,997.61        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 627,698.23       |
| nov-20 | 17.84                      | 26.76             | 2.00        |             |        | \$ 4,966,481.01        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 621,483.40       |
| dic-20 | 17.46                      | 26.19             | 1.96        |             |        | \$ 5,575,534.74        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 608,053.73       |
| ene-21 | 17.32                      | 25.98             | 1.94        |             |        | \$ 6,178,373.64        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 602,838.90       |
| feb-21 | 17.54                      | 26.31             | 1.97        |             |        | \$ 6,790,534.79        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 612,161.15       |
| mar-21 | 17.41                      | 26.12             | 1.95        |             |        | \$ 7,396,481.10        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 605,946.32       |
| abr-21 | 17.31                      | 25.97             | 1.94        |             |        | \$ 7,999,320.00        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 602,838.90       |
| may-21 | 17.22                      | 25.63             | 1.93        |             |        | \$ 8,599,051.48        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 599,731.48       |
| jun-21 | 17.21                      | 25.82             | 1.93        |             |        | \$ 9,198,782.96        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 595,731.48       |
| jul-21 | 17.18                      | 25.77             | 1.93        |             |        | \$ 9,798,514.44        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 595,731.48       |
| ago-21 | 17.24                      | 25.86             | 1.94        |             |        | \$ 10,401,353.34       | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 462,176.49       |

INTERESES MORATORIOS

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL    | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|------------------|---------------------------|----------------------------|---------------------|
| sep-21 | 17.19                      | 25.79             | 1.93        |             |        | \$ 720,299.26          | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 599,731.48       |
| oct-21 | 17.08                      | 25.62             | 1.92        |             |        | \$ 1,316,923.33        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 596,624.06       |
| nov-21 | 17.27                      | 25.91             | 1.94        |             |        | \$ 1,919,762.22        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 602,838.90       |
| dic-21 | 17.46                      | 26.19             | 1.96        |             |        | \$ 2,528,815.96        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 609,053.73       |
| ene-22 | 18.30                      | 26.19             | 1.96        |             |        | \$ 3,137,869.69        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 633,913.07       |
| feb-22 | 18.47                      | 27.45             | 2.04        |             |        | \$ 3,771,782.76        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 640,127.90       |
| mar-22 | 18.30                      | 27.71             | 2.06        |             |        | \$ 4,411,910.66        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 658,772.40       |
| abr-22 | 19.05                      | 28.58             | 2.12        |             |        | \$ 5,070,683.06        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 677,416.91       |
| may-22 | 19.71                      | 29.57             | 2.18        |             |        | \$ 5,748,096.97        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 699,168.83       |
| jun-22 | 20.40                      | 30.80             | 2.25        |             |        | \$ 6,447,268.79        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 699,168.83       |
| jul-22 | 20.40                      | 30.80             | 2.25        |             |        | \$ 7,146,437.62        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 699,168.83       |
| ago-22 | 20.40                      | 30.80             | 2.25        |             |        | \$ 7,845,606.44        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    | \$ 792,391.34       |
| sep-22 | 23.50                      | 35.25             | 2.55        |             |        | \$ 8,637,997.78        | \$ 0.00          | \$ 31,074,170.00 |                           | \$ 0.00                    |                     |

| DATE   | REVENUE | EXPENSE | NET  | CUMULATIVE REVENUE | CUMULATIVE EXPENSE | CUMULATIVE NET   | REVENUE          | EXPENSE | NET              | CUMULATIVE REVENUE | CUMULATIVE EXPENSE | CUMULATIVE NET  |
|--------|---------|---------|------|--------------------|--------------------|------------------|------------------|---------|------------------|--------------------|--------------------|-----------------|
| oct-22 | 23.50   | 35.25   | 2.55 | \$ 9,430,389.11    | \$ 0.00            | \$ 9,430,389.11  | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 792,391.34   |
| nov-22 | 25.78   | 38.67   | 2.76 | \$ 10,288,036.20   | \$ 0.00            | \$ 10,288,036.20 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 857,647.09   |
| dic-22 | 27.64   | 41.46   | 2.93 | \$ 11,198,509.39   | \$ 0.00            | \$ 11,198,509.39 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 910,473.18   |
| ene-23 | 27.64   | 41.46   | 2.93 | \$ 12,108,982.57   | \$ 0.00            | \$ 12,108,982.57 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 910,473.18   |
| feb-23 | 30.18   | 45.27   | 3.16 | \$ 13,090,926.34   | \$ 0.00            | \$ 13,090,926.34 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 981,943.77   |
| mar-23 | 30.84   | 46.26   | 3.22 | \$ 14,091,514.61   | \$ 0.00            | \$ 14,091,514.61 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,000,588.27 |
| abr-23 | 31.19   | 46.79   | 3.25 | \$ 15,101,425.14   | \$ 0.00            | \$ 15,101,425.14 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| may-23 | 31.19   | 46.79   | 3.25 | \$ 16,111,335.66   | \$ 0.00            | \$ 16,111,335.66 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| jun-23 | 31.19   | 46.79   | 3.25 | \$ 17,121,246.19   | \$ 0.00            | \$ 17,121,246.19 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| jul-23 | 31.19   | 46.79   | 3.25 | \$ 18,131,156.71   | \$ 0.00            | \$ 18,131,156.71 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| ago-23 | 31.19   | 46.79   | 3.25 | \$ 19,141,067.24   | \$ 0.00            | \$ 19,141,067.24 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| sep-23 | 31.19   | 46.79   | 3.25 | \$ 20,150,977.76   | \$ 0.00            | \$ 20,150,977.76 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| oct-23 | 31.19   | 46.79   | 3.25 | \$ 21,160,888.29   | \$ 0.00            | \$ 21,160,888.29 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| nov-23 | 31.19   | 46.79   | 3.25 | \$ 22,170,798.81   | \$ 0.00            | \$ 22,170,798.81 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| dic-23 | 31.19   | 46.79   | 3.25 | \$ 23,180,709.34   | \$ 0.00            | \$ 23,180,709.34 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,009,910.53 |
| ene-24 | 36.11   | 54.17   | 3.67 | \$ 24,321,131.39   | \$ 0.00            | \$ 24,321,131.39 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 1,140,422.04 |
| feb-24 | 36.34   | 54.51   | 3.69 | \$ 25,467,768.25   | \$ 0.00            | \$ 25,467,768.25 | \$ 31,074,170.00 | \$ 0.00 | \$ 31,074,170.00 | \$ 0.00            | \$ 0.00            | \$ 305,769.83   |

132

REPUBLICA DE COLOMBIA RAMA JUDICIAL DEL PODER PUBLICO



JUZGADO PROMISCOU MUNICIPAL

TRUJILLO - VALLE

**PROCESO QUE SE FIJA EN LISTA DE TRASLADO  
HOY 9 DE FEBRERO DEL 2024**

**CLASE DE TRASLADO: LIQUIDACION DE CREDITO ART. 446  
Y 110 DEL CÓDIGO GENERAL DEL PROCESO.**

PROCESO: EJECUTIVO SINGULAR  
RADICACION 2021-00158-00  
DEMANDANTE BANCO AGRARIO DE COLOMBIA  
DEMANDADO JORGE ENRIQUE FORERO GARCIA  
TERMINO TRES (3) DIAS  
INICIA 12 DE FEBRERO DEL 2024  
TERMINA 14 DE FEBRERO DEL 2024

La secretaria

NAYIBE MARQUEZ SANTA

JORGE ENRIQUE FORERO