



**JOSE CARLOS DIAZ TURIZO**

*Abogado – Universidad Popular Del Cesar  
Edif. Edificio Con casa piso 6 oficina 605  
Cartagena- Bolívar  
Celular -Móvil: 313 548 85 47*

Señor (a)  
**JUEZ PROMISCOU MUNICIPAL CAMPO DE LA CRUZ- ATLANTICO**  
**E. S. D.**

**Referencia: Proceso Ejecutivo Singular de BANCO AGRARIO DE COLOMBIA  
contra ROMIS MARTINEZ CANTILLO Radicación N° 2013- 085**

**JOSE CARLOS DIAZ TURIZO**, conocido de autos como vocero Judicial del **BANCO AGRARIO DE COLOMBIA**, quien obra como parte demandante en el proceso de la referencia, comedidamente acudo a su digno despacho con la finalidad de presentar **LIQUIDACION DEL CREDITO** en los siguientes términos:

|                                 |                                                                        |
|---------------------------------|------------------------------------------------------------------------|
| <b>TITULO VALOR</b>             | <b>PAGARE No. 012166100000328</b>                                      |
| <b>CAPITAL</b>                  | <b>(\$5.897.685)M/CTE</b>                                              |
| <b>INTERESES REMUNERATORIOS</b> | <b>Desde 15 de febrero de 2011 (\$567.357) M/CTE</b>                   |
| <b>INTERESES MORATORIOS.</b>    | <b>Desde 25 de febrero de 2013 hasta 18 de junio de 2013 =\$52.546</b> |

| <b>Desde 19 de junio de 2013- hasta 19 septiembre de 2021</b> |              |                          |                                      |                        |                     |                              | <b>\$ capital<br/>5.897.685</b> | <b>Total<br/>Intereses</b> |
|---------------------------------------------------------------|--------------|--------------------------|--------------------------------------|------------------------|---------------------|------------------------------|---------------------------------|----------------------------|
| <b>AÑO</b>                                                    | <b>MESES</b> | <b>INTERES<br/>ANUAL</b> | <b>INTER<br/>ES<br/>MENS<br/>UAL</b> | <b>MORA<br/>MAXIMA</b> | <b>NUM<br/>DIAS</b> | <b>MORA<br/>LIQUID<br/>A</b> |                                 | <b>\$<br/>10.370.030</b>   |
| <b>2013</b>                                                   | Junio        | 20,83%                   | 1,74%                                | 2,60%                  | 11                  | 0,95%                        | <b>\$ 56.306</b>                |                            |
| <b>2013</b>                                                   | Julio        | 20,34%                   | 1,70%                                | 2,54%                  | 30                  | 2,54%                        | <b>\$ 149.949</b>               |                            |
| <b>2013</b>                                                   | Agosto       | 20,34%                   | 1,70%                                | 2,54%                  | 30                  | 2,54%                        | <b>\$ 149.949</b>               |                            |
| <b>2013</b>                                                   | Septiembre   | 20,34%                   | 1,70%                                | 2,54%                  | 30                  | 2,54%                        | <b>\$ 149.949</b>               |                            |
| <b>2013</b>                                                   | octubre      | 19,85%                   | 1,65%                                | 2,48%                  | 30                  | 2,48%                        | <b>\$ 146.336</b>               |                            |
| <b>2013</b>                                                   | Noviembre    | 19,85%                   | 1,65%                                | 2,48%                  | 30                  | 2,48%                        | <b>\$ 146.336</b>               |                            |
| <b>2013</b>                                                   | Diciembre    | 19,85%                   | 1,65%                                | 2,48%                  | 30                  | 2,48%                        | <b>\$ 146.336</b>               |                            |
| <b>2014</b>                                                   | Enero        | 19,65%                   | 1,64%                                | 2,46%                  | 30                  | 2,46%                        | <b>\$ 144.862</b>               |                            |
| <b>2014</b>                                                   | Febrero      | 19,65%                   | 1,64%                                | 2,46%                  | 30                  | 2,46%                        | <b>\$ 144.862</b>               |                            |
| <b>2014</b>                                                   | Marzo        | 19,65%                   | 1,64%                                | 2,46%                  | 30                  | 2,46%                        | <b>\$ 144.862</b>               |                            |
| <b>2014</b>                                                   | Abril        | 19,63%                   | 1,64%                                | 2,45%                  | 30                  | 2,45%                        | <b>\$ 144.714</b>               |                            |
| <b>2014</b>                                                   | Mayo         | 19,63%                   | 1,64%                                | 2,45%                  | 30                  | 2,45%                        | <b>\$ 144.714</b>               |                            |
| <b>2014</b>                                                   | Junio        | 19,63%                   | 1,64%                                | 2,45%                  | 30                  | 2,45%                        | <b>\$ 144.714</b>               |                            |
| <b>2014</b>                                                   | Jullio       | 19,33%                   | 1,61%                                | 2,42%                  | 30                  | 2,42%                        | <b>\$ 142.503</b>               |                            |
| <b>2014</b>                                                   | Agosto       | 19,33%                   | 1,61%                                | 2,42%                  | 30                  | 2,42%                        | <b>\$ 142.503</b>               |                            |
| <b>2014</b>                                                   | Septiembre   | 19,33%                   | 1,61%                                | 2,42%                  | 30                  | 2,42%                        | <b>\$ 142.503</b>               |                            |
| <b>2014</b>                                                   | Octubre      | 19,17%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.323</b>               |                            |
| <b>2014</b>                                                   | Noviembre    | 19,17%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.323</b>               |                            |
| <b>2014</b>                                                   | Diciembre    | 19,17%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.323</b>               |                            |
| <b>2015</b>                                                   | Enero        | 19,21%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.618</b>               |                            |
| <b>2015</b>                                                   | Febrero      | 19,21%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.618</b>               |                            |
| <b>2015</b>                                                   | Marzo        | 19,21%                   | 1,60%                                | 2,40%                  | 30                  | 2,40%                        | <b>\$ 141.618</b>               |                            |
| <b>2015</b>                                                   | Abril        | 19,37%                   | 1,61%                                | 2,42%                  | 30                  | 2,42%                        | <b>\$ 142.798</b>               |                            |
| <b>2015</b>                                                   | Mayo         | 19,37%                   | 1,61%                                | 2,42%                  | 30                  | 2,42%                        | <b>\$ 142.798</b>               |                            |

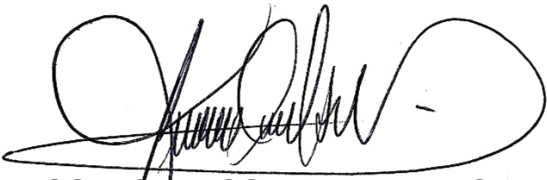
|             |            |        |       |       |    |       |                   |  |
|-------------|------------|--------|-------|-------|----|-------|-------------------|--|
| <b>2015</b> | Junio      | 19,37% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.798</b> |  |
| <b>2015</b> | Julio      | 19,26% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 141.987</b> |  |
| <b>2015</b> | Agosto     | 19,26% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 141.987</b> |  |
| <b>2015</b> | Septiembre | 19,26% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 141.987</b> |  |
| <b>2015</b> | Octubre    | 19,33% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.503</b> |  |
| <b>2015</b> | Noviembre  | 19,33% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.503</b> |  |
| <b>2015</b> | Diciembre  | 19,33% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.503</b> |  |
| <b>2016</b> | Enero      | 19,68% | 1,64% | 2,46% | 30 | 2,46% | <b>\$ 145.083</b> |  |
| <b>2016</b> | Febrero    | 19,68% | 1,64% | 2,46% | 30 | 2,46% | <b>\$ 145.083</b> |  |
| <b>2016</b> | Marzo      | 19,68% | 1,64% | 2,46% | 30 | 2,46% | <b>\$ 145.083</b> |  |
| <b>2016</b> | Abril      | 20,54% | 1,71% | 2,57% | 30 | 2,57% | <b>\$ 151.423</b> |  |
| <b>2016</b> | Mayo       | 20,54% | 1,71% | 2,57% | 30 | 2,57% | <b>\$ 151.423</b> |  |
| <b>2016</b> | Junio      | 20,54% | 1,71% | 2,57% | 30 | 2,57% | <b>\$ 151.423</b> |  |
| <b>2016</b> | Jullio     | 21,34% | 1,78% | 2,67% | 30 | 2,67% | <b>\$ 157.321</b> |  |
| <b>2016</b> | Agosto     | 21,34% | 1,78% | 2,67% | 30 | 2,67% | <b>\$ 157.321</b> |  |
| <b>2016</b> | Septiembre | 21,34% | 1,78% | 2,67% | 30 | 2,67% | <b>\$ 157.321</b> |  |
| <b>2016</b> | Octubre    | 21,99% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.113</b> |  |
| <b>2016</b> | Noviembre  | 21,99% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.113</b> |  |
| <b>2016</b> | Diciembre  | 21,99% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.113</b> |  |
| <b>2017</b> | Enero      | 22,34% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.693</b> |  |
| <b>2017</b> | Febrero    | 22,34% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.693</b> |  |
| <b>2017</b> | Marzo      | 22,34% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.693</b> |  |
| <b>2017</b> | Abril      | 22,33% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.619</b> |  |
| <b>2017</b> | Mayo       | 22,33% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.619</b> |  |
| <b>2017</b> | junio      | 22,33% | 1,86% | 2,79% | 30 | 2,79% | <b>\$ 164.619</b> |  |
| <b>2017</b> | Julio      | 21,98% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.039</b> |  |
| <b>2017</b> | Agosto     | 21,98% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.039</b> |  |
| <b>2017</b> | Septiembre | 21,98% | 1,83% | 2,75% | 30 | 2,75% | <b>\$ 162.039</b> |  |
| <b>2017</b> | Octubre    | 20,77% | 1,73% | 2,60% | 30 | 2,60% | <b>\$ 153.119</b> |  |
| <b>2017</b> | Noviembre  | 20,77% | 1,73% | 2,60% | 30 | 2,60% | <b>\$ 153.119</b> |  |
| <b>2017</b> | Diciembre  | 20,77% | 1,73% | 2,60% | 30 | 2,60% | <b>\$ 153.119</b> |  |
| <b>2018</b> | Enero      | 20,69% | 1,72% | 2,59% | 30 | 2,59% | <b>\$ 152.529</b> |  |
| <b>2018</b> | Febrero    | 20,69% | 1,72% | 2,59% | 30 | 2,59% | <b>\$ 152.529</b> |  |
| <b>2018</b> | Marzo      | 20,69% | 1,72% | 2,59% | 30 | 2,59% | <b>\$ 152.529</b> |  |
| <b>2018</b> | Abril      | 20,48% | 1,71% | 2,56% | 30 | 2,56% | <b>\$ 150.981</b> |  |
| <b>2018</b> | Mayo       | 20,48% | 1,71% | 2,56% | 30 | 2,56% | <b>\$ 150.981</b> |  |
| <b>2018</b> | Junio      | 20,48% | 1,71% | 2,56% | 30 | 2,56% | <b>\$ 150.981</b> |  |
| <b>2018</b> | Julio      | 20,03% | 1,67% | 2,50% | 30 | 2,50% | <b>\$ 147.663</b> |  |
| <b>2018</b> | Agosto     | 20,03% | 1,67% | 2,50% | 30 | 2,50% | <b>\$ 147.663</b> |  |
| <b>2018</b> | Septiembre | 20,03% | 1,67% | 2,50% | 30 | 2,50% | <b>\$ 147.663</b> |  |
| <b>2018</b> | Octubre    | 19,63% | 1,64% | 2,45% | 30 | 2,45% | <b>\$ 144.714</b> |  |
| <b>2018</b> | Noviembre  | 19,63% | 1,64% | 2,45% | 30 | 2,45% | <b>\$ 144.714</b> |  |
| <b>2018</b> | Diciembre  | 19,63% | 1,64% | 2,45% | 30 | 2,45% | <b>\$ 144.714</b> |  |
| <b>2019</b> | Enero      | 19,40% | 1,62% | 2,43% | 30 | 2,43% | <b>\$ 143.019</b> |  |
| <b>2019</b> | Febrero    | 19,40% | 1,62% | 2,43% | 30 | 2,43% | <b>\$ 143.019</b> |  |
| <b>2019</b> | Marzo      | 19,40% | 1,62% | 2,43% | 30 | 2,43% | <b>\$ 143.019</b> |  |
| <b>2019</b> | Abril      | 19,32% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.429</b> |  |
| <b>2019</b> | Mayo       | 19,32% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.429</b> |  |
| <b>2019</b> | Junio      | 19,32% | 1,61% | 2,42% | 30 | 2,42% | <b>\$ 142.429</b> |  |
| <b>2019</b> | Julio      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2019</b> | Agosto     | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2019</b> | Septiembre | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2019</b> | Octubre    | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2019</b> | Noviembre  | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2019</b> | Diciembre  | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Enero      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Febrero    | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Marzo      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Abril      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Mayo       | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Junio      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |
| <b>2020</b> | Julio      | 19,28% | 1,61% | 2,41% | 30 | 2,41% | <b>\$ 142.134</b> |  |

|      |            |        |       |       |    |       |            |  |
|------|------------|--------|-------|-------|----|-------|------------|--|
| 2020 | Agosto     | 19,28% | 1,61% | 2,41% | 30 | 2,41% | \$ 142.134 |  |
| 2020 | septiembre | 18,35% | 1,53% | 2,29% | 30 | 2,29% | \$ 135.278 |  |
| 2020 | Octubre    | 18,09% | 1,51% | 2,26% | 30 | 2,26% | \$ 133.361 |  |
| 2020 | noviembre  | 17,84% | 1,49% | 2,23% | 30 | 2,23% | \$ 131.518 |  |
| 2020 | diciembre  | 17,46% | 1,46% | 2,18% | 30 | 2,18% | \$ 128.717 |  |
| 2021 | enero      | 17,32% | 1,44% | 2,17% | 30 | 2,17% | \$ 127.685 |  |
| 2021 | febrero    | 17,54% | 1,46% | 2,19% | 30 | 2,19% | \$ 129.307 |  |
| 2021 | marzo      | 17,41% | 1,45% | 2,18% | 30 | 2,18% | \$ 128.348 |  |
| 2021 | abril      | 17,31% | 1,44% | 2,16% | 30 | 2,16% | \$ 127.611 |  |
| 2021 | Mayo       | 17,22% | 1,44% | 2,15% | 30 | 2,15% | \$ 126.948 |  |
| 2021 | junio      | 17,21% | 1,43% | 2,15% | 30 | 2,15% | \$ 126.874 |  |
| 2021 | Julio      | 17,18% | 1,43% | 2,15% | 30 | 2,15% | \$ 126.653 |  |
| 2021 | agosto     | 17,24% | 1,44% | 2,16% | 30 | 2,16% | \$ 127.095 |  |
| 2021 | septiembre | 17,19% | 1,43% | 2,15% | 30 | 2,15% | \$ 126.727 |  |

|                             |                     |
|-----------------------------|---------------------|
| <b>CAPITAL</b>              | <b>\$ 5.897.685</b> |
| <b>INTERESES CORRIENTES</b> | <b>\$ 567.357</b>   |
| <b>INTERESES MORATORIOS</b> | <b>\$10.422.576</b> |
| <b>OTROS CONCEPTOS</b>      | <b>\$ 11.554</b>    |
| <b>TOTAL</b>                | <b>\$16.899.172</b> |

**Para un gran total de los dos pagarés la suma de DIECISEIS MILLONES OCHOCIENTOS NOVENTA Y NUEVE MIL CIENTO SETENTA Y DOS PESOS (16.899.172)**

**Atentamente,**



**JOSE CARLOS DIAZ TURIZO**  
C.C. No. 73.209.852 de Cartagena  
T.P. No. 195.343 del H. C. S. de la J