



SAUL OLIVEROS ULLOQUE
ABOGADO TITULADO
UNIVERSIDAD DEL ATLANTICO
Procesos Civiles, Administrativos y Laborales.

Señor:

JUEZ PROMISCUO MUNICIPAL DE PINILLOS – BOLÍVAR

E. S. D

REF : PROCESO EJECUTIVO HIPOTECARIO

DE : BANCO AGRARIO DE COLOMBIA S.A.

CONTRA : PALENCIA MORA DAVINSON Y OTRO

RAD : 2017-00127-00

SAUL OLIVEROS ULLOQUE, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 del C. S. J, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S.A.** Según poder otorgado por Apoderado General como consta en el Certificado de Existencia y Representación Legal inscrita en la Cámara de Comercio de Bogotá D.C., quien me ha conferido poder para que inicie y lleve hasta su terminación **PROCESO EJECUTIVO HIPOTECARIO**, contra el demandado de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

Capital contenido en el PagarN°012466100001782	\$9.599.911.00
Intereses corrientes desde fecha último abono 05/03/2016	
Hasta vencimiento 05/03/2017	\$1.871.012.00
Intereses Moratorios desde el vencimiento 06/03/2017 hasta	
La fecha de liquidación del crédito 11/05/2022 (1892 días)	\$12.635.121.74
Otros conceptos contenidos y aceptados en el Pagaré	<u>\$213.471.00</u>
Total Capital más Intereses Pagaré	<u>\$24.319.515.74</u>

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



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0	VIGENCIA		Brio. Cte. T. Efectiva	Máxima Autorizada Nominal Mensual	TASA FINAL	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de más Intereses	Capital
	DESDE	HASTA				CAPITAL	DÍAS	INTERESES			
						9.599.911,00		0,00	0,00		9.599.911,00
01-mar-17		31-mar-17	22,34%	0,00%	0,00%	9.599.911,00		0,00	0,00		9.599.911,00
01-abr-17		30-abr-17	22,33%	2,44%	2,44%	9.599.911,00	25	195.007,85	195.007,85		9.794.918,85
01-may-17		31-may-17	22,33%	2,44%	2,44%	9.599.911,00	30	233.917,35	428.925,20		10.028.836,20
01-jun-17		30-jun-17	22,33%	2,44%	2,44%	9.599.911,00	31	241.714,60	670.639,80		10.270.550,80
01-jul-17		31-jul-17	21,98%	2,44%	2,44%	9.599.911,00	30	233.917,35	904.557,15		10.504.468,15
01-ago-17		31-ago-17	21,98%	2,40%	2,40%	9.599.911,00	31	238.378,33	1.142.935,48		10.742.846,48
01-sep-17		30-sep-17	21,98%	2,40%	2,40%	9.599.911,00	31	238.378,33	1.381.313,82		10.981.224,82
01-oct-17		31-oct-17	21,15%	2,32%	2,32%	9.599.911,00	30	230.688,71	1.612.002,52		11.211.913,52
01-nov-17		30-nov-17	20,96%	2,30%	2,30%	9.599.911,00	31	230.450,21	1.842.452,73		11.442.363,73
01-dic-17		31-dic-17	21,07%	2,31%	2,31%	9.599.911,00	30	221.212,43	2.063.665,16		11.663.576,16
01-ene-18		31-ene-18	20,69%	2,28%	2,28%	9.599.911,00	31	229.615,07	2.293.280,24		11.893.191,24
01-feb-18		28-feb-18	21,01%	2,28%	2,31%	9.599.911,00	31	226.008,91	2.519.289,15		12.119.200,15
01-mar-18		31-mar-18	20,68%	2,28%	2,31%	9.599.911,00	28	206.900,69	2.726.189,83		12.326.100,83
01-abr-18		30-abr-18	20,48%	2,26%	2,28%	9.599.911,00	31	225.879,86	2.952.069,69		12.551.980,69
01-may-18		31-may-18	20,44%	2,25%	2,26%	9.599.911,00	30	216.717,97	3.168.787,66		12.768.698,66
01-jun-18		30-jun-18	20,28%	2,24%	2,25%	9.599.911,00	31	223.553,82	3.392.341,49		12.992.252,49
01-jul-18		31-jul-18	20,03%	2,21%	2,24%	9.599.911,00	30	214.838,58	3.607.180,06		13.207.091,06
01-ago-18		31-ago-18	19,94%	2,20%	2,21%	9.599.911,00	31	219.566,55	3.826.746,61		13.426.657,61
01-sep-18		30-sep-18	19,81%	2,19%	2,20%	9.599.911,00	31	218.688,98	4.045.435,59		13.645.346,59
01-oct-18		31-oct-18	19,63%	2,17%	2,19%	9.599.911,00	30	210.406,36	4.255.841,95		13.855.752,95
01-nov-18		30-nov-18	19,49%	2,16%	2,17%	9.599.911,00	31	215.659,83	4.471.501,78		14.071.412,78
01-dic-18		31-dic-18	19,40%	2,15%	2,16%	9.599.911,00	30	207.376,02	4.678.877,80		14.278.788,80
01-ene-19		31-ene-19	19,16%	2,13%	2,15%	9.599.911,00	31	213.405,95	4.892.283,74		14.492.194,74
01-feb-19		28-feb-19	19,70%	2,18%	2,13%	9.599.911,00	31	211.048,17	5.103.331,92		14.703.242,92
01-mar-19		31-mar-19	19,37%	2,15%	2,18%	9.599.911,00	28	195.408,12	5.298.740,03		14.898.651,03
01-abr-19		30-abr-19	19,32%	2,14%	2,15%	9.599.911,00	31	213.111,55	5.511.851,59		15.111.762,59
01-may-19		31-may-19	19,34%	2,15%	2,14%	9.599.911,00	30	205.761,96	5.717.613,55		15.317.524,55
01-jun-19		30-jun-19	19,30%	2,14%	2,15%	9.599.911,00	31	212.817,07	5.930.430,61		15.530.341,61
01-jul-19		31-jul-19	19,28%	2,14%	2,14%	9.599.911,00	30	205.571,88	6.136.002,49		15.735.913,49
01-ago-19		31-ago-19	19,28%	2,14%	2,14%	9.599.911,00	31	212.227,81	6.348.230,30		15.948.141,30
01-sep-19		30-sep-19	19,28%	2,14%	2,14%	9.599.911,00	31	212.227,81	6.560.458,12		16.160.369,12
01-oct-19		31-oct-19	19,28%	2,14%	2,14%	9.599.911,00	30	205.381,75	6.765.839,87		16.365.750,87
01-nov-19		30-nov-19	19,10%	2,12%	2,14%	9.599.911,00	31	212.227,81	6.978.067,68		16.577.978,68
01-dic-19		31-dic-19	19,10%	2,12%	2,12%	9.599.911,00	30	203.668,82	7.181.736,51		16.781.647,51
01-ene-20		31-ene-20	18,77%	2,09%	2,12%	9.599.911,00	31	210.457,78	7.392.194,29		16.992.105,29
01-feb-20		29-feb-20	19,06%	2,12%	2,09%	9.599.911,00	31	207.203,87	7.599.398,16		17.199.309,16
01-mar-20		31-mar-20	18,95%	2,11%	2,12%	9.599.911,00	29	196.511,47	7.795.909,62		17.395.820,62
01-abr-20		30-abr-20	18,69%	2,08%	2,11%	9.599.911,00	31	208.980,16	8.004.889,78		17.604.800,78
01-may-20		31-may-20	18,19%	2,03%	2,08%	9.599.911,00	30	199.754,81	8.204.644,59		17.804.555,59
01-jun-20		30-jun-20	18,12%	2,02%	2,03%	9.599.911,00	31	201.456,84	8.406.101,43		18.006.012,43
01-jul-20		31-jul-20	18,12%	2,02%	2,02%	9.599.911,00	30	194.284,65	8.600.386,08		18.200.297,08
01-ago-20		31-ago-20	18,29%	2,04%	2,02%	9.599.911,00	31	200.760,80	8.801.146,88		18.401.057,88
01-sep-20		30-sep-20	18,35%	2,05%	2,04%	9.599.911,00	31	202.450,27	9.003.597,15		18.603.508,15
01-oct-20		31-oct-20	18,09%	2,02%	2,05%	9.599.911,00	30	196.495,95	9.200.093,10		18.800.004,10
01-nov-20		30-nov-20	17,84%	2,00%	2,02%	9.599.911,00	31	200.462,34	9.400.555,44		19.000.466,44
01-dic-20		31-dic-20	17,46%	1,96%	2,00%	9.599.911,00	30	191.585,19	9.592.140,63		19.192.051,63
01-ene-21		31-ene-21	17,32%	1,94%	1,96%	9.599.911,00	31	194.172,12	9.786.312,74		19.386.223,74
01-feb-21		28-feb-21	17,54%	1,97%	1,94%	9.599.911,00	31	192.768,43	9.979.081,17		19.578.992,17
01-mar-21		31-mar-21	17,41%	1,95%	1,97%	9.599.911,00	28	176.104,88	10.155.186,05		19.755.097,05
01-abr-21		30-abr-21	17,31%	1,94%	1,95%	9.599.911,00	31	193.671,04	10.348.857,10		19.948.768,10
01-may-21		31-may-21	17,22%	1,93%	1,94%	9.599.911,00	30	186.452,98	10.531.309,04		19.941.550,04
01-jun-21		30-jun-21	17,21%	1,93%	1,93%	9.599.911,00	31	191.764,48	10.723.073,52		19.946.861,53
01-jul-21		31-jul-21	17,18%	1,93%	1,93%	9.599.911,00	30	185.481,31	10.908.554,83		19.940.578,37
01-ago-21		31-ago-21	17,24%	1,94%	1,93%	9.599.911,00	31	191.362,59	11.100.917,42		19.946.459,64
01-sep-21		30-sep-21	17,19%	1,93%	1,94%	9.599.911,00	31	191.965,36	11.292.882,78		19.947.062,41
01-oct-21		31-oct-21	17,08%	1,92%	1,93%	9.599.911,00	30	185.286,85	11.478.169,63		19.940.383,90
01-nov-21		30-nov-21	17,27%	1,94%	1,92%	9.599.911,00	31	190.357,10	11.668.526,73		19.945.454,16
01-dic-21		31-dic-21	17,46%	1,96%	1,94%	9.599.911,00	30	186.064,44	11.854.591,17		19.941.161,50
01-ene-22		31-ene-22	17,66%	1,98%	1,96%	9.599.911,00	31	194.172,12	12.048.763,29		19.949.269,17
01-feb-22		28-feb-22	18,30%	2,04%	1,98%	9.599.911,00	31	196.173,68	12.244.936,97		19.951.270,73
01-mar-22		31-mar-22	18,47%	2,06%	2,04%	9.599.911,00	28	182.947,99	12.427.884,96		19.938.045,04
01-abr-22		30-abr-22	19,05%	2,12%	2,06%	9.599.911,00	31	204.235,75	12.632.120,71		20.153.003,85
01-may-22		31-may-22	19,71%	2,18%	2,12%	9.599.911,00	30	203.192,42	12.835.313,13		20.356.316,27
Total Intereses						1892	12.635.121,74	10.553.092,85	19.948.768,10		
Intereses Moratorios							9.599.911,00				
Intereses corrientes							12.635.121,74				
Otros conceptos							1.871.012,00				
TOTAL: CAPITAL + INTERESES							213.471,00				
							\$24.319.515,74				