



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

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**Señor:**

**JUEZ PROMISCUO MUNICIPAL DE EL RETEN - MAGDALENA**

**E. S. D.**

**REF : PROCESO EJECUTIVO SINGULAR.**  
**DE : CENTRAL DE INVERSIONES S. A. C.I.S.A.**  
**CONTRA : FERRER PERTUZ HERMENEGILDO JOSE**  
**RAD : 2016-154**

**SAUL OLIVEROS ULLOQUE**, varón, mayor de edad, vecino de esta ciudad, con cedula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056, C. S. J, actuando en mi condición de mandatario judicial de la entidad denominada **CENTRAL DE INVERSIONES S. A. C.I.S.A.**, quien por intermedio de su apoderado general Dr. **VICTOR MANUEL SOTO LOPEZ**, Jefe Jurídico Gerencia Zona Caribe, quien me ha conferido poder para que tramite hasta su terminación el **PROCESO EJECUTIVO SINGULAR** contra el demandado(a) de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

|                                                                                                                      |                        |
|----------------------------------------------------------------------------------------------------------------------|------------------------|
| Capital contenido en el Pagar                                                                                        | <b>\$6.198.763.00</b>  |
| Liquidación de crédito aprobada auto de fecha 22/07/2017                                                             | <b>\$9.344.845.00</b>  |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                                                                                      |                        |
| Intereses Moratorios desde el vencimiento 03/07/2017 hasta la fecha de liquidación del crédito 19/05/2021 (1408días) | <b>\$9.344.845.00</b>  |
|                                                                                                                      | <b>\$6.088.352.77</b>  |
| <b>Total Capital más Intereses Pagaré</b>                                                                            | <b>\$15.433.197.77</b> |

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Atentamente,

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C. S. J.



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| 0                          | VIGENCIA  |                | Brio.<br>Cte. | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA         | LIQUIDACIÓN DEL CRÉDITO |              |                | Saldo<br>Intereses | Saldo de Capital<br>más Intereses |
|----------------------------|-----------|----------------|---------------|--------------------------------------------|--------------|-------------------------|--------------|----------------|--------------------|-----------------------------------|
| DESDE                      | HASTA     | T.<br>Efectiva |               | FINAL                                      | CAPITAL      | DÍAS                    | INTERESES    | 0,00           | 0,00               |                                   |
|                            |           |                |               |                                            | 6.198.763,00 |                         | 0,00         | 0,00           | 6.198.763,00       |                                   |
| 1-jul-17                   | 31-jul-17 | 21,98%         | 2,40%         | 2,40%                                      | 6.198.763,00 | 29                      | 143.992,84   | 143.992,84     | 6.342.755,84       |                                   |
| 1-ago-17                   | 31-ago-17 | 21,98%         | 2,40%         | 2,40%                                      | 6.198.763,00 | 31                      | 153.923,38   | 297.916,23     | 6.496.679,23       |                                   |
| 1-sep-17                   | 30-sep-17 | 21,98%         | 2,40%         | 2,40%                                      | 6.198.763,00 | 30                      | 148.958,11   | 446.874,34     | 6.645.637,34       |                                   |
| 1-oct-17                   | 31-oct-17 | 21,15%         | 2,32%         | 2,32%                                      | 6.198.763,00 | 31                      | 148.804,11   | 595.678,45     | 6.794.441,45       |                                   |
| 1-nov-17                   | 30-nov-17 | 20,96%         | 2,30%         | 2,30%                                      | 6.198.763,00 | 30                      | 142.839,18   | 738.517,63     | 6.937.280,63       |                                   |
| 1-dic-17                   | 31-dic-17 | 21,07%         | 2,31%         | 2,31%                                      | 6.198.763,00 | 31                      | 148.264,86   | 886.782,49     | 7.085.545,49       |                                   |
| 1-ene-18                   | 31-ene-18 | 20,69%         | 2,28%         | 2,28%                                      | 6.198.763,00 | 31                      | 145.936,32   | 1.032.718,81   | 7.231.481,81       |                                   |
| 1-feb-18                   | 28-feb-18 | 21,01%         | 2,31%         | 2,31%                                      | 6.198.763,00 | 28                      | 133.597,94   | 1.166.316,75   | 7.365.079,75       |                                   |
| 1-mar-18                   | 31-mar-18 | 20,68%         | 2,28%         | 2,28%                                      | 6.198.763,00 | 31                      | 145.852,99   | 1.312.169,74   | 7.510.932,74       |                                   |
| 1-abr-18                   | 30-abr-18 | 20,48%         | 2,26%         | 2,26%                                      | 6.198.763,00 | 30                      | 139.937,06   | 1.452.106,80   | 7.650.869,80       |                                   |
| 1-may-18                   | 31-may-18 | 20,44%         | 2,25%         | 2,25%                                      | 6.198.763,00 | 31                      | 144.351,04   | 1.596.457,84   | 7.795.220,84       |                                   |
| 1-jun-18                   | 30-jun-18 | 20,28%         | 2,24%         | 2,24%                                      | 6.198.763,00 | 30                      | 138.723,52   | 1.735.181,36   | 7.933.944,36       |                                   |
| 1-jul-18                   | 31-jul-18 | 20,03%         | 2,21%         | 2,21%                                      | 6.198.763,00 | 31                      | 141.776,42   | 1.876.957,78   | 8.075.720,78       |                                   |
| 1-ago-18                   | 31-ago-18 | 19,94%         | 2,20%         | 2,20%                                      | 6.198.763,00 | 31                      | 141.209,76   | 2.018.167,54   | 8.216.930,54       |                                   |
| 1-sep-18                   | 30-sep-18 | 19,81%         | 2,19%         | 2,19%                                      | 6.198.763,00 | 30                      | 135.861,59   | 2.154.029,12   | 8.352.792,12       |                                   |
| 1-oct-18                   | 31-oct-18 | 19,63%         | 2,17%         | 2,17%                                      | 6.198.763,00 | 31                      | 139.253,81   | 2.293.282,93   | 8.492.045,93       |                                   |
| 1-nov-18                   | 30-nov-18 | 19,49%         | 2,16%         | 2,16%                                      | 6.198.763,00 | 30                      | 133.904,87   | 2.427.187,80   | 8.625.950,80       |                                   |
| 1-dic-18                   | 31-dic-18 | 19,40%         | 2,15%         | 2,15%                                      | 6.198.763,00 | 31                      | 137.798,45   | 2.564.986,25   | 8.763.749,25       |                                   |
| 1-ene-19                   | 31-ene-19 | 19,16%         | 2,13%         | 2,13%                                      | 6.198.763,00 | 31                      | 136.276,01   | 2.701.262,27   | 8.900.025,27       |                                   |
| 1-feb-19                   | 28-feb-19 | 19,70%         | 2,18%         | 2,18%                                      | 6.198.763,00 | 28                      | 126.177,07   | 2.827.439,33   | 9.026.202,33       |                                   |
| 1-mar-19                   | 31-mar-19 | 19,37%         | 2,15%         | 2,15%                                      | 6.198.763,00 | 31                      | 137.608,36   | 2.965.047,69   | 9.163.810,69       |                                   |
| 1-abr-19                   | 30-abr-19 | 19,32%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 30                      | 132.862,65   | 3.097.910,35   | 9.296.673,35       |                                   |
| 1-may-19                   | 31-may-19 | 19,34%         | 2,15%         | 2,15%                                      | 6.198.763,00 | 31                      | 137.418,21   | 3.235.328,55   | 9.434.091,55       |                                   |
| 1-jun-19                   | 30-jun-19 | 19,30%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 30                      | 132.739,91   | 3.368.068,47   | 9.566.831,47       |                                   |
| 1-jul-19                   | 31-jul-19 | 19,28%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 31                      | 137.037,72   | 3.505.106,18   | 9.703.869,18       |                                   |
| 1-ago-19                   | 31-ago-19 | 19,28%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 31                      | 137.037,72   | 3.642.143,90   | 9.840.906,90       |                                   |
| 1-sep-19                   | 30-sep-19 | 19,28%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 30                      | 132.617,15   | 3.774.761,05   | 9.973.524,05       |                                   |
| 1-oct-19                   | 31-oct-19 | 19,28%         | 2,14%         | 2,14%                                      | 6.198.763,00 | 31                      | 137.037,72   | 3.911.798,77   | 10.110.561,77      |                                   |
| 1-nov-19                   | 30-nov-19 | 19,10%         | 2,12%         | 2,12%                                      | 6.198.763,00 | 30                      | 131.511,09   | 4.043.309,86   | 10.242.072,86      |                                   |
| 1-dic-19                   | 31-dic-19 | 19,10%         | 2,12%         | 2,12%                                      | 6.198.763,00 | 31                      | 135.894,79   | 4.179.204,66   | 10.377.967,66      |                                   |
| 1-ene-20                   | 31-ene-20 | 18,77%         | 2,09%         | 2,09%                                      | 6.198.763,00 | 31                      | 133.793,71   | 4.312.998,36   | 10.511.761,36      |                                   |
| 1-feb-20                   | 29-feb-20 | 19,06%         | 2,12%         | 2,12%                                      | 6.198.763,00 | 29                      | 126.889,51   | 4.439.887,87   | 10.638.650,87      |                                   |
| 1-mar-20                   | 31-mar-20 | 18,95%         | 2,11%         | 2,11%                                      | 6.198.763,00 | 31                      | 134.940,67   | 4.574.828,55   | 10.773.591,55      |                                   |
| 1-abr-20                   | 30-abr-20 | 18,69%         | 2,08%         | 2,08%                                      | 6.198.763,00 | 30                      | 128.983,77   | 4.703.812,32   | 10.902.575,32      |                                   |
| 1-may-20                   | 31-may-20 | 18,19%         | 2,03%         | 2,03%                                      | 6.198.763,00 | 31                      | 130.082,79   | 4.833.895,11   | 11.032.658,11      |                                   |
| 1-jun-20                   | 30-jun-20 | 18,12%         | 2,02%         | 2,02%                                      | 6.198.763,00 | 30                      | 125.451,63   | 4.959.346,74   | 11.158.109,74      |                                   |
| 1-jul-20                   | 31-jul-20 | 18,12%         | 2,02%         | 2,02%                                      | 6.198.763,00 | 31                      | 129.633,35   | 5.088.980,09   | 11.287.743,09      |                                   |
| 1-ago-20                   | 31-ago-20 | 18,29%         | 2,04%         | 2,04%                                      | 6.198.763,00 | 31                      | 130.724,26   | 5.219.704,35   | 11.418.467,35      |                                   |
| 1-sep-20                   | 30-sep-20 | 18,35%         | 2,05%         | 2,05%                                      | 6.198.763,00 | 30                      | 126.879,49   | 5.346.583,84   | 11.545.346,84      |                                   |
| 1-oct-20                   | 30-oct-20 | 18,09%         | 2,02%         | 2,02%                                      | 6.198.763,00 | 31                      | 129.440,63   | 5.476.024,47   | 11.674.787,47      |                                   |
| 1-nov-20                   | 30-nov-20 | 17,84%         | 2,00%         | 2,00%                                      | 6.198.763,00 | 30                      | 123.708,56   | 5.599.733,03   | 11.798.496,03      |                                   |
| 1-dic-20                   | 30-dic-20 | 17,46%         | 1,96%         | 1,96%                                      | 6.198.763,00 | 31                      | 125.378,97   | 5.725.112,00   | 11.923.875,00      |                                   |
| 1-ene-21                   | 30-ene-21 | 17,32%         | 1,94%         | 1,94%                                      | 6.198.763,00 | 31                      | 124.472,59   | 5.849.584,59   | 12.048.347,59      |                                   |
| 1-feb-21                   | 28-feb-21 | 17,54%         | 1,97%         | 1,97%                                      | 6.198.763,00 | 28                      | 113.712,77   | 5.963.297,35   | 12.162.060,35      |                                   |
| 1-mar-21                   | 31-mar-21 | 17,41%         | 1,95%         | 1,95%                                      | 6.198.763,00 | 31                      | 125.055,42   | 6.088.352,77   | 12.287.115,77      |                                   |
| 1-abr-21                   | 30-abr-21 | 17,31%         | 1,94%         | 1,94%                                      | 6.198.763,00 | 21                      | 84.276,25    | 6.047.573,60   | 12.246.336,60      |                                   |
| 1-may-21                   | 31-may-21 | 17,22%         | 1,93%         | 1,93%                                      | 6.198.763,00 | 19                      | 75.892,33    | 6.164.245,11   | 12.363.008,11      |                                   |
| Total Intereses            |           |                |               |                                            |              | 1408                    | 6.248.521,36 | 6.088.352,77   | 12.287.115,77      |                                   |
| Capital                    |           |                |               |                                            |              |                         |              |                |                    |                                   |
| Intereses Moratorios       |           |                |               |                                            |              |                         |              | 6.088.352,77   |                    |                                   |
| Intereses corrientes       |           |                |               |                                            |              |                         |              | 0,00           |                    |                                   |
| Otros conceptos            |           |                |               |                                            |              |                         |              | 0,00           |                    |                                   |
| TOTAL: CAPITAL + INTERESES |           |                |               |                                            |              |                         |              | \$6.088.352,77 |                    |                                   |