



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

Señor:
JUEZ PROMISCUO MUNICIPAL DE PEDRAZA - MAGDALENA
E. S. D.

REF : PROCESO EJECUTIVO SINGULAR.
DE : BANCO AGRARIO DE COLOMBIA S. A.
CONTRA : DADUL DE DE LA CRUZ CATALINA.
RAD : 2014-00048-00

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 SINGULAR**, 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 Pagare	\$8.042.719.00
Liquidación de crédito aprobada auto de fecha 07/12/2018	\$17.784.686.98
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 08/08/2018 hasta la fecha de liquidación del crédito 26/05/2023 (1748días)	\$10.368.686.98
Total Capital más Intereses Pagaré	\$28.152.091.05

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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LIQUIDACIÓN DE CRÉDITO									
VIGENCIA		Brio. Cte.	Máxima Nominal Mensual	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES		
					8.042.719,00	0	0,00	0,00	8.042.719,00
			0,00%	0,00%	8.042.719,00	0	0,00	0,00	8.042.719,00
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	8.042.719,00	24	141.844,38	141.844,38	8.184.563,38
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	8.042.719,00	30	176.276,55	318.120,93	8.360.839,93
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	8.042.719,00	31	180.677,86	498.798,80	8.541.517,80
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	8.042.719,00	30	173.737,76	672.536,56	8.715.255,56
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	8.042.719,00	31	178.789,58	851.326,14	8.894.045,14
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	8.042.719,00	31	176.814,26	1.028.140,40	9.070.859,40
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	8.042.719,00	28	163.711,16	1.191.851,56	9.234.570,56
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	8.042.719,00	31	178.542,94	1.370.394,50	9.413.113,50
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	8.042.719,00	30	172.385,52	1.542.780,02	9.585.499,02
01-may-19	31-may-19	19,34%	2,15%	2,15%	8.042.719,00	30	172.544,73	1.715.324,75	9.758.043,75
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	8.042.719,00	30	172.226,27	1.887.551,02	9.930.270,02
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	8.042.719,00	31	177.802,55	2.065.353,57	10.108.072,57
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	8.042.719,00	31	177.802,55	2.243.156,12	10.285.875,12
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	8.042.719,00	30	172.066,98	2.415.223,10	10.457.942,10
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	8.042.719,00	31	177.802,55	2.593.025,65	10.635.744,65
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	8.042.719,00	30	170.631,91	2.763.657,56	10.806.376,56
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	8.042.719,00	31	176.319,64	2.939.977,19	10.982.696,19
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	8.042.719,00	31	173.593,53	3.113.570,73	11.156.289,73
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	8.042.719,00	28	158.958,45	3.272.529,18	11.315.248,18
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	8.042.719,00	31	175.081,69	3.447.610,87	11.490.329,87
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	8.042.719,00	30	167.352,78	3.614.963,65	11.657.682,65
01-may-20	31-may-20	18,19%	2,03%	2,03%	8.042.719,00	30	163.334,25	3.778.297,90	11.821.016,90
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	8.042.719,00	30	162.769,93	3.941.067,83	11.983.786,83
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	8.042.719,00	31	168.195,59	4.109.263,42	12.151.982,42
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	8.042.719,00	31	169.611,01	4.278.874,44	12.321.593,44
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	8.042.719,00	30	164.622,54	4.443.496,98	12.486.215,98
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	8.042.719,00	31	167.945,54	4.611.442,52	12.654.161,52
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	8.042.719,00	30	160.508,35	4.771.950,87	12.814.669,87
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	8.042.719,00	31	162.675,65	4.934.626,52	12.977.345,52
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	8.042.719,00	31	161.499,65	4.933.450,52	12.976.169,52
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	8.042.719,00	28	147.539,09	5.082.165,60	13.124.884,60
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	8.042.719,00	31	162.255,86	5.095.706,38	13.138.425,38
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	8.042.719,00	30	156.208,63	5.238.374,23	13.281.093,23
01-may-21	31-may-21	17,22%	1,93%	1,93%	8.042.719,00	30	155.476,02	5.251.182,40	13.293.901,40
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	8.042.719,00	30	155.394,57	5.393.768,80	13.436.487,80
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	8.042.719,00	31	160.321,86	5.411.504,25	13.454.223,25
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	8.042.719,00	31	160.826,85	5.554.595,65	13.597.314,65
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	8.042.719,00	30	155.231,66	5.566.735,91	13.609.454,91
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	8.042.719,00	31	159.479,47	5.714.075,12	13.756.794,12
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	8.042.719,00	30	155.883,11	5.722.619,02	13.765.338,02
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	8.042.719,00	31	162.675,65	5.876.750,77	13.919.469,77
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	8.042.719,00	31	164.352,54	5.886.971,56	13.929.690,56
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	8.042.719,00	28	153.272,18	6.030.022,95	14.072.741,95
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	8.042.719,00	31	171.106,87	6.058.078,43	14.100.797,43
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	8.042.719,00	30	170.232,78	6.200.255,73	14.242.974,73
01-may-22	31-may-22	19,71%	2,18%	2,18%	8.042.719,00	30	175.484,11	6.233.562,54	14.276.281,54
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	8.042.719,00	30	178.095,99	6.236.174,42	14.278.893,42
01-jul-22	31-jul-22	21,28%	2,34%	2,34%	8.042.719,00	31	194.090,56	6.252.168,99	14.294.887,99
01-ago-22	31-ago-22	22,21%	2,43%	2,43%	8.042.719,00	31	201.549,13	6.259.627,56	14.302.346,56
01-sep-22	30-sep-22	23,50%	2,55%	2,55%	8.042.719,00	30	204.945,79	6.263.024,22	14.305.743,22
01-oct-22	31-oct-22	24,61%	2,65%	2,65%	8.042.719,00	31	220.471,50	6.420.727,23	14.463.446,23
01-nov-22	30-nov-22	25,78%	2,76%	2,76%	8.042.719,00	30	222.127,11	6.455.689,65	14.498.408,65
01-dic-22	31-dic-22	27,64%	2,93%	2,93%	8.042.719,00	31	243.720,08	6.479.894,50	14.522.613,50
01-ene-23	31-ene-23	28,84%	3,04%	3,04%	8.042.719,00	31	252.738,57	6.504.907,56	14.547.626,56
01-feb-23	28-feb-23	30,18%	3,16%	3,16%	8.042.719,00	28	237.265,93	6.496.893,49	14.539.612,49
01-mar-23	31-mar-23	30,84%	3,22%	3,22%	8.042.719,00	31	267.541,10	6.530.565,32	14.573.284,32
01-abr-23	30-abr-23	31,39%	3,27%	3,27%	8.042.719,00	30	262.802,90	6.683.530,13	14.726.249,13
01-may-23	31-may-23	30,27%	3,17%	3,17%	8.042.719,00	26	220.874,99	6.676.564,64	14.719.283,64
				Total Intereses		1748	10.368.091,05	16.788.818,28	13.281.093,23
				Capital					
				Intereses Moratorios			10.368.091,05		
				Intereses corrientes					
				Otros conceptos					
				TOTAL: CAPITAL + INTERESES			\$10.368.091,05		