



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

Señor:

JUEZ PROMISCO MUJICPAL DE PEDRAZA - MAGDALENA

E. S. D.

REF : PROCESO EJECUTIVO SINGULAR.  
DE : BANCO AGRARIO DE COLOMBIA S. A.  
CONTRA : PEÑA MEDINA BREMILDA ESTHER.  
RAD : 2017-00086-00

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 <b>4481860001838827</b>                                                              | <b>\$1.640.865.00</b>  |
| Liquidación de crédito aprobada auto de fecha 21/04/2022                                                            | <b>\$4.263.865.02</b>  |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                                                                                     |                        |
| Intereses Moratorios desde el vencimiento 29/03/2022 hasta la fecha de liquidación del crédito 31/05/2023 (429días) | <b>\$635.890.49</b>    |
| <b>Total Capital más Intereses Pagaré</b>                                                                           | <b>\$4.899.755.51</b>  |
| Capital contenido en el Pagare <b>042406100005020</b>                                                               | <b>\$9.997.263.00</b>  |
| Liquidación de crédito aprobada auto de fecha 21/04/2022                                                            | <b>\$23.545.133.42</b> |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                                                                                     |                        |
| Intereses Moratorios desde el vencimiento 29/03/2022 hasta la fecha de liquidación del crédito 31/05/2023 (429días) | <b>\$9.874.276.38</b>  |
| <b>Total Capital más Intereses Pagaré</b>                                                                           | <b>\$27.419.409.80</b> |
| <b>GRAN TOTAL.....</b>                                                                                              | <b>\$32.319.165.31</b> |

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

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



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

| LIQUIDACION DE CREDITO     |           |             |                 |       |                         |      |              |                 |                  |
|----------------------------|-----------|-------------|-----------------|-------|-------------------------|------|--------------|-----------------|------------------|
| VIGENCIA                   |           | Brio. Cte.  | Maxima          | TASA  | LIQUIDACIÓN DEL CRÉDITO |      |              | Saldo Intereses | Saldo de Capital |
| DESDE                      | HASTA     | T. Efectiva | Nominal Mensual | FINAL | CAPITAL                 | DÍAS | INTERESES    |                 |                  |
|                            |           |             |                 |       | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
|                            |           |             | 0,00%           | 0,00% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-sep-21                  | 30-sep-21 | 17,19%      | 1,93%           | 1,93% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-oct-21                  | 31-oct-21 | 17,08%      | 1,92%           | 1,92% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-nov-21                  | 30-nov-21 | 17,27%      | 1,94%           | 1,94% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-dic-21                  | 31-dic-21 | 17,46%      | 1,96%           | 1,96% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-ene-22                  | 31-ene-22 | 17,66%      | 1,98%           | 1,98% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-feb-22                  | 28-feb-22 | 18,30%      | 2,04%           | 2,04% | 1.640.865,00            | 0    | 0,00         | 0,00            | 1.640.865,00     |
| 01-mar-22                  | 31-mar-22 | 18,47%      | 2,06%           | 2,06% | 1.640.865,00            | 3    | 3.378,29     | 3.378,29        | 1.644.243,29     |
| 01-abr-22                  | 30-abr-22 | 19,05%      | 2,12%           | 2,12% | 1.640.865,00            | 30   | 34.730,67    | 34.730,67       | 1.675.595,67     |
| 01-may-22                  | 31-may-22 | 19,71%      | 2,18%           | 2,18% | 1.640.865,00            | 31   | 36.995,44    | 40.373,73       | 1.681.238,73     |
| 01-jun-22                  | 30-jun-22 | 20,04%      | 2,21%           | 2,21% | 1.640.865,00            | 30   | 36.334,91    | 39.713,20       | 1.680.578,20     |
| 01-jul-22                  | 31-jul-22 | 21,28%      | 2,34%           | 2,34% | 1.640.865,00            | 31   | 39.598,10    | 42.976,39       | 1.683.841,39     |
| 01-ago-22                  | 31-ago-22 | 22,21%      | 2,43%           | 2,43% | 1.640.865,00            | 31   | 41.119,79    | 44.498,08       | 1.685.363,08     |
| 01-sep-22                  | 30-sep-22 | 23,50%      | 2,55%           | 2,55% | 1.640.865,00            | 30   | 41.812,77    | 45.191,06       | 1.686.056,06     |
| 01-oct-22                  | 31-oct-22 | 24,61%      | 2,65%           | 2,65% | 1.640.865,00            | 31   | 44.980,31    | 79.710,98       | 1.720.575,98     |
| 01-nov-22                  | 30-nov-22 | 25,78%      | 2,76%           | 2,76% | 1.640.865,00            | 30   | 45.318,08    | 85.691,81       | 1.726.556,81     |
| 01-dic-22                  | 31-dic-22 | 27,64%      | 2,93%           | 2,93% | 1.640.865,00            | 31   | 49.723,45    | 89.436,65       | 1.730.301,65     |
| 01-ene-23                  | 31-ene-23 | 28,84%      | 3,04%           | 3,04% | 1.640.865,00            | 31   | 51.563,39    | 94.539,78       | 1.735.404,78     |
| 01-feb-23                  | 28-feb-23 | 30,18%      | 3,16%           | 3,16% | 1.640.865,00            | 28   | 48.406,68    | 92.904,76       | 1.733.769,76     |
| 01-mar-23                  | 31-mar-23 | 30,84%      | 3,22%           | 3,22% | 1.640.865,00            | 31   | 54.583,38    | 99.774,45       | 1.740.639,45     |
| 01-abr-23                  | 30-abr-23 | 31,39%      | 3,27%           | 3,27% | 1.640.865,00            | 30   | 53.616,70    | 133.327,68      | 1.774.192,68     |
| 01-may-23                  | 31-may-23 | 30,27%      | 3,17%           | 3,17% | 1.640.865,00            | 31   | 53.728,52    | 139.420,33      | 1.780.285,33     |
| Total Intereses            |           |             |                 |       |                         | 429  | 635.890,49   | 715.601,47      | 1.640.865,00     |
|                            |           |             |                 |       | Capital                 |      |              |                 |                  |
|                            |           |             |                 |       | Intereses Moratorios    |      | 635.890,49   |                 |                  |
|                            |           |             |                 |       | Intereses corrientes    |      |              |                 |                  |
|                            |           |             |                 |       | Otros conceptos         |      |              |                 |                  |
| TOTAL: CAPITAL + INTERESES |           |             |                 |       |                         |      | \$635.890,49 |                 |                  |

| LIQUIDACION DE CREDITO     |           |             |                 |       |                         |      |                |                 |                  |
|----------------------------|-----------|-------------|-----------------|-------|-------------------------|------|----------------|-----------------|------------------|
| VIGENCIA                   |           | Brio. Cte.  | Maxima          | TASA  | LIQUIDACIÓN DEL CRÉDITO |      |                | Saldo Intereses | Saldo de Capital |
| DESDE                      | HASTA     | T. Efectiva | Nominal Mensual | FINAL | CAPITAL                 | DÍAS | INTERESES      |                 |                  |
|                            |           |             |                 |       | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
|                            |           |             | 0,00%           | 0,00% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-sep-21                  | 30-sep-21 | 17,19%      | 1,93%           | 1,93% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-oct-21                  | 31-oct-21 | 17,08%      | 1,92%           | 1,92% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-nov-21                  | 30-nov-21 | 17,27%      | 1,94%           | 1,94% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-dic-21                  | 31-dic-21 | 17,46%      | 1,96%           | 1,96% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-ene-22                  | 31-ene-22 | 17,66%      | 1,98%           | 1,98% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-feb-22                  | 28-feb-22 | 18,30%      | 2,04%           | 2,04% | 9.997.263,00            | 0    | 0,00           | 0,00            | 9.997.263,00     |
| 01-mar-22                  | 31-mar-22 | 18,47%      | 2,06%           | 2,06% | 9.997.263,00            | 3    | 20.582,84      | 20.582,84       | 10.017.845,84    |
| 01-abr-22                  | 30-abr-22 | 19,05%      | 2,12%           | 2,12% | 9.997.263,00            | 30   | 211.602,81     | 211.602,81      | 10.208.865,81    |
| 01-may-22                  | 31-may-22 | 19,71%      | 2,18%           | 2,18% | 9.997.263,00            | 31   | 225.401,32     | 245.984,16      | 10.243.247,16    |
| 01-jun-22                  | 30-jun-22 | 20,04%      | 2,21%           | 2,21% | 9.997.263,00            | 30   | 221.376,93     | 241.959,77      | 10.239.222,77    |
| 01-jul-22                  | 31-jul-22 | 21,28%      | 2,34%           | 2,34% | 9.997.263,00            | 31   | 241.258,51     | 261.841,34      | 10.259.104,34    |
| 01-ago-22                  | 31-ago-22 | 22,21%      | 2,43%           | 2,43% | 9.997.263,00            | 31   | 250.529,66     | 271.112,50      | 10.268.375,50    |
| 01-sep-22                  | 30-sep-22 | 23,50%      | 2,55%           | 2,55% | 9.997.263,00            | 30   | 254.751,78     | 275.334,61      | 10.272.597,61    |
| 01-oct-22                  | 31-oct-22 | 24,61%      | 2,65%           | 2,65% | 9.997.263,00            | 31   | 274.050,55     | 485.653,36      | 10.482.916,36    |
| 01-nov-22                  | 30-nov-22 | 25,78%      | 2,76%           | 2,76% | 9.997.263,00            | 30   | 276.108,51     | 522.092,67      | 10.519.355,67    |
| 01-dic-22                  | 31-dic-22 | 27,64%      | 2,93%           | 2,93% | 9.997.263,00            | 31   | 302.949,00     | 544.908,77      | 10.542.171,77    |
| 01-ene-23                  | 31-ene-23 | 28,84%      | 3,04%           | 3,04% | 9.997.263,00            | 31   | 314.159,18     | 576.000,52      | 10.573.263,52    |
| 01-feb-23                  | 28-feb-23 | 30,18%      | 3,16%           | 3,16% | 9.997.263,00            | 28   | 294.926,37     | 566.038,87      | 10.563.301,87    |
| 01-mar-23                  | 31-mar-23 | 30,84%      | 3,22%           | 3,22% | 9.997.263,00            | 31   | 332.559,01     | 607.893,63      | 10.605.156,63    |
| 01-abr-23                  | 30-abr-23 | 31,39%      | 3,27%           | 3,27% | 9.997.263,00            | 30   | 326.669,33     | 812.322,69      | 10.809.585,69    |
| 01-may-23                  | 31-may-23 | 30,27%      | 3,17%           | 3,17% | 9.997.263,00            | 31   | 327.350,57     | 849.443,24      | 10.846.706,24    |
| Total Intereses            |           |             |                 |       |                         | 429  | 3.874.276,38   | 4.359.929,73    | 9.997.263,00     |
|                            |           |             |                 |       | Capital                 |      |                |                 |                  |
|                            |           |             |                 |       | Intereses Moratorios    |      | 3.874.276,38   |                 |                  |
|                            |           |             |                 |       | Intereses corrientes    |      |                |                 |                  |
|                            |           |             |                 |       | Otros conceptos         |      |                |                 |                  |
| TOTAL: CAPITAL + INTERESES |           |             |                 |       |                         |      | \$3.874.276,38 |                 |                  |