



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 : MUÑOZ ARAGON DAVANI.
RAD : 2016-00092-00

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 4481860001083309	\$750.000.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$1.503.416.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 05/10/2018 hasta la fecha de liquidación del crédito 31/01/2024 (1944días)	\$1.097.036.31
Total Capital más Intereses Pagaré	\$2.600.452.31
Capital contenido en el Pagare 016266100002003	\$7.999.102.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$17.365.669.72
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 05/10/2018 hasta la fecha de liquidación del crédito 31/01/2024 (1944días)	\$11.700.407.17
Total Capital más Intereses Pagaré	\$29.066.076.89
GRAN TOTAL.....	\$31.666.529.20

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 Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES		
					750.000,00	0	0,00	0,00	750.000,00
			0,00%	0,00%	750.000,00	0	0,00	0,00	750.000,00
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	750.000,00	27	14.674,57	14.674,57	764.674,57
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	750.000,00	30	16.201,40	30.875,97	780.875,97
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	750.000,00	31	16.672,49	47.548,47	797.548,47
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	750.000,00	31	16.488,29	64.036,76	814.036,76
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	750.000,00	28	15.266,40	79.303,16	829.303,16
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	750.000,00	31	16.649,49	95.952,65	845.952,65
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	750.000,00	30	16.075,30	112.027,95	862.027,95
01-may-19	31-may-19	19,34%	2,15%	2,15%	750.000,00	31	16.626,49	128.654,44	878.654,44
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	750.000,00	30	16.060,45	144.714,89	894.714,89
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	750.000,00	31	16.580,45	161.295,35	911.295,35
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	750.000,00	31	16.580,45	177.875,80	927.875,80
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	750.000,00	30	16.045,60	193.921,40	943.921,40
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	750.000,00	31	16.580,45	210.501,85	960.501,85
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	750.000,00	30	15.911,77	226.413,62	976.413,62
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	750.000,00	31	16.442,17	242.855,79	992.855,79
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	750.000,00	31	16.187,95	259.043,74	1.009.043,74
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	750.000,00	28	14.823,20	273.866,94	1.023.866,94
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	750.000,00	31	16.326,73	290.193,67	1.040.193,67
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	750.000,00	30	15.605,99	305.799,66	1.055.799,66
01-may-20	31-may-20	18,19%	2,03%	2,03%	750.000,00	31	15.738,96	321.538,62	1.071.538,62
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	750.000,00	30	15.178,63	336.717,25	1.086.717,25
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	750.000,00	31	15.684,58	352.401,83	1.102.401,83
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	750.000,00	31	15.816,57	368.218,40	1.118.218,40
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	750.000,00	30	15.351,39	383.569,79	1.133.569,79
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	750.000,00	31	15.661,27	399.231,06	1.149.231,06
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	750.000,00	30	14.967,73	414.198,79	1.164.198,79
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	750.000,00	31	15.169,84	429.368,63	1.179.368,63
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	750.000,00	31	15.060,17	429.258,96	1.179.258,96
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	750.000,00	28	13.758,32	443.126,95	1.193.126,95
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	750.000,00	31	15.130,69	444.389,65	1.194.389,65
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	750.000,00	30	14.566,77	457.693,72	1.207.693,72
01-may-21	31-may-21	17,22%	1,93%	1,93%	750.000,00	31	14.981,74	459.371,39	1.209.371,39
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	750.000,00	30	14.490,86	472.184,58	1.222.184,58
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	750.000,00	31	14.950,34	474.321,73	1.224.321,73
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	750.000,00	31	14.997,43	487.182,02	1.237.182,02
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	750.000,00	30	14.475,67	488.797,40	1.238.797,40
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	750.000,00	31	14.871,79	502.053,80	1.252.053,80
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	750.000,00	30	14.536,42	503.333,82	1.253.333,82
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	750.000,00	31	15.169,84	517.223,64	1.267.223,64
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	750.000,00	31	15.326,21	518.660,03	1.268.660,03
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	750.000,00	28	14.292,94	531.516,58	1.281.516,58
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	750.000,00	31	15.956,07	534.616,10	1.284.616,10
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	750.000,00	30	15.874,56	547.391,14	1.297.391,14
01-may-22	31-may-22	19,71%	2,18%	2,18%	750.000,00	31	16.909,73	551.525,82	1.301.525,82
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	750.000,00	30	16.607,82	551.223,91	1.301.223,91
01-jul-22	31-jul-22	21,28%	2,34%	2,34%	750.000,00	31	18.099,34	552.715,44	1.302.715,44
01-ago-22	31-ago-22	22,21%	2,43%	2,43%	750.000,00	31	18.794,87	553.410,97	1.303.410,97
01-sep-22	30-sep-22	23,50%	2,55%	2,55%	750.000,00	30	19.111,61	553.727,71	1.303.727,71
01-oct-22	31-oct-22	24,61%	2,65%	2,65%	750.000,00	31	20.559,42	567.950,56	1.317.950,56
01-nov-22	30-nov-22	25,78%	2,76%	2,76%	750.000,00	30	20.713,81	572.239,63	1.322.239,63
01-dic-22	31-dic-22	27,64%	2,93%	2,93%	750.000,00	31	22.727,40	573.951,31	1.323.951,31
01-ene-23	31-ene-23	28,84%	3,04%	3,04%	750.000,00	31	23.568,39	576.283,83	1.326.283,83
01-feb-23	28-feb-23	30,18%	3,16%	3,16%	750.000,00	28	22.125,53	575.536,50	1.325.536,50
01-mar-23	31-mar-23	30,84%	3,22%	3,22%	750.000,00	31	24.948,75	578.676,47	1.328.676,47
01-abr-23	30-abr-23	31,39%	3,27%	3,27%	750.000,00	30	24.506,91	592.457,47	1.342.457,47
01-may-23	31-may-23	30,27%	3,17%	3,17%	750.000,00	31	24.558,01	596.797,65	1.346.797,65
01-jun-23	30-jun-23	29,06%	3,06%	3,06%	750.000,00	30	22.956,31	596.907,62	1.346.907,62
01-jul-23	31-jul-23	29,36%	3,09%	3,09%	750.000,00	31	23.929,81	600.213,64	1.350.213,64
01-ago-23	31-ago-23	28,75%	3,03%	3,03%	750.000,00	31	23.505,65	599.042,15	1.349.042,15
01-sep-23	30-sep-23	28,03%	2,97%	2,97%	750.000,00	30	22.259,80	600.936,26	1.350.936,26
01-oct-23	31-oct-23	26,53%	2,83%	2,83%	750.000,00	31	21.940,70	614.398,16	1.364.398,16
01-nov-23	30-nov-23	25,52%	2,74%	2,74%	750.000,00	30	20.532,94	617.330,59	1.367.330,59
01-dic-23	31-dic-23	25,04%	2,69%	2,69%	750.000,00	31	20.871,07	617.778,68	1.367.778,68
01-ene-24	01-ene-24	23,32%	2,53%	2,53%	750.000,00	31	19.616,33	619.829,98	1.369.829,98
				Total Intereses		1944	1.097.036,31	457.693,72	1.207.693,72
				Capital					
				Intereses Moratorios			1.097.036,31		
				Intereses corrientes					
				Otros conceptos					
				TOTAL: CAPITAL + INTERESES			\$1.097.036,31		



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LIQUIDACIÓN DE CRÉDITO									
VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES		
					7.999.102,00	0	0,00	0,00	0,00
			0,00%	0,00%	7.999.102,00	0	0,00	0,00	7.999.102,00
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	7.999.102,00	27	156.511,18	156.511,18	8.155.613,18
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	7.999.102,00	30	172.795,56	329.306,73	8.328.408,73
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	7.999.102,00	31	177.819,97	507.126,71	8.506.228,71
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	7.999.102,00	31	175.855,36	682.982,07	8.682.084,07
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	7.999.102,00	28	162.823,33	845.805,40	8.844.907,40
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	7.999.102,00	31	177.574,67	1.023.380,07	9.022.482,07
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	7.999.102,00	30	171.450,64	1.194.830,71	9.193.932,71
01-may-19	31-may-19	19,34%	2,15%	2,15%	7.999.102,00	31	177.329,29	1.372.160,01	9.371.262,01
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	7.999.102,00	30	171.292,26	1.543.452,26	9.542.554,26
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	7.999.102,00	31	176.838,30	1.720.290,56	9.719.392,56
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	7.999.102,00	31	176.838,30	1.897.128,86	9.896.230,86
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	7.999.102,00	30	171.133,84	2.068.262,70	10.067.364,70
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	7.999.102,00	31	176.838,30	2.245.100,99	10.244.202,99
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	7.999.102,00	30	169.706,54	2.414.807,53	10.413.909,53
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	7.999.102,00	31	175.363,43	2.590.170,96	10.589.272,96
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	7.999.102,00	31	172.652,11	2.762.823,07	10.761.925,07
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	7.999.102,00	28	158.096,39	2.920.919,46	10.920.021,46
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	7.999.102,00	31	174.132,20	3.095.051,65	11.094.153,65
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	7.999.102,00	30	166.445,20	3.261.496,85	11.260.598,85
01-may-20	31-may-20	18,19%	2,03%	2,03%	7.999.102,00	31	167.863,41	3.429.360,27	11.428.462,27
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	7.999.102,00	30	161.887,20	3.591.247,47	11.590.349,47
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	7.999.102,00	31	167.283,44	3.758.530,91	11.757.632,91
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	7.999.102,00	31	168.691,19	3.927.222,09	11.926.324,09
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	7.999.102,00	30	163.729,76	4.090.951,85	12.090.053,85
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	7.999.102,00	31	167.034,74	4.257.986,60	12.257.088,60
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	7.999.102,00	30	159.637,88	4.417.624,48	12.416.726,48
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	7.999.102,00	31	161.793,43	4.579.417,92	12.578.519,92
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	7.999.102,00	31	160.623,81	4.578.248,30	12.577.350,30
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	7.999.102,00	28	146.738,96	4.726.156,87	12.725.558,87
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	7.999.102,00	31	161.375,92	4.739.624,21	12.738.726,21
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	7.999.102,00	30	155.361,48	4.881.518,36	12.880.620,36
01-may-21	31-may-21	17,22%	1,93%	1,93%	7.999.102,00	31	159.787,27	4.899.411,49	12.898.513,49
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	7.999.102,00	30	154.551,84	5.036.070,20	13.035.172,20
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	7.999.102,00	31	159.452,40	5.058.863,89	13.057.965,89
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	7.999.102,00	31	159.954,66	5.196.024,86	13.195.126,86
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	7.999.102,00	30	154.389,81	5.213.253,70	13.212.355,70
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	7.999.102,00	31	158.614,58	5.354.639,44	13.353.741,44
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	7.999.102,00	30	155.037,73	5.368.291,43	13.367.393,43
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	7.999.102,00	31	161.793,43	5.516.432,87	13.515.534,87
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	7.999.102,00	31	163.461,23	5.531.752,66	13.530.854,66
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	7.999.102,00	28	152.440,95	5.668.873,83	13.667.975,83
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	7.999.102,00	31	170.178,93	5.701.931,59	13.701.033,59
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	7.999.102,00	30	169.309,58	5.838.183,41	13.837.285,41
01-may-22	31-may-22	19,71%	2,18%	2,18%	7.999.102,00	31	180.350,18	5.882.281,77	13.881.383,77
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	7.999.102,00	30	177.130,15	5.879.061,74	13.878.163,74
01-jul-22	31-jul-22	21,28%	2,34%	2,34%	7.999.102,00	31	193.037,97	5.894.969,57	13.894.071,57
01-ago-22	31-ago-22	22,21%	2,43%	2,43%	7.999.102,00	31	200.456,10	5.902.387,69	13.901.489,69
01-sep-22	30-sep-22	23,50%	2,55%	2,55%	7.999.102,00	30	203.834,33	5.905.765,93	13.904.867,93
01-oct-22	31-oct-22	24,61%	2,65%	2,65%	7.999.102,00	31	219.275,85	6.057.459,26	14.056.561,26
01-nov-22	30-nov-22	25,78%	2,76%	2,76%	7.999.102,00	30	220.922,48	6.103.204,25	14.102.306,25
01-dic-22	31-dic-22	27,64%	2,93%	2,93%	7.999.102,00	31	242.398,34	6.121.460,08	14.120.562,08
01-ene-23	31-ene-23	28,84%	3,04%	3,04%	7.999.102,00	31	251.367,93	6.146.337,49	14.145.439,49
01-feb-23	28-feb-23	30,18%	3,16%	3,16%	7.999.102,00	28	235.979,20	6.138.366,89	14.137.468,89
01-mar-23	31-mar-23	30,84%	3,22%	3,22%	7.999.102,00	31	266.090,18	6.171.856,10	14.170.958,10
01-abr-23	30-abr-23	31,39%	3,27%	3,27%	7.999.102,00	30	261.377,67	6.318.836,93	14.317.938,93
01-may-23	31-may-23	30,27%	3,17%	3,17%	7.999.102,00	31	261.922,75	6.365.127,00	14.364.229,00
01-jun-23	30-jun-23	29,06%	3,06%	3,06%	7.999.102,00	30	244.839,81	6.366.299,89	14.365.401,89
01-jul-23	31-jul-23	29,36%	3,09%	3,09%	7.999.102,00	31	255.222,70	6.401.560,20	14.400.662,20
01-ago-23	31-ago-23	28,75%	3,03%	3,03%	7.999.102,00	31	250.698,80	6.389.065,69	14.388.167,69
01-sep-23	30-sep-23	28,03%	2,97%	2,97%	7.999.102,00	30	237.411,17	6.409.267,28	14.408.369,28
01-oct-23	31-oct-23	26,53%	2,83%	2,83%	7.999.102,00	31	234.007,84	6.552.844,77	14.551.946,77
01-nov-23	30-nov-23	25,52%	2,74%	2,74%	7.999.102,00	30	218.993,47	6.584.120,47	14.583.222,47
01-dic-23	31-dic-23	25,04%	2,69%	2,69%	7.999.102,00	31	222.599,72	6.588.899,61	14.588.001,61
01-ene-24	01-ene-24	23,32%	2,53%	2,53%	7.999.102,00	31	209.217,40	6.610.777,60	14.609.879,60
				Total Intereses		1944	11.700.407,17	4.881.518,36	12.880.620,36
				Capital			17.365.669,72		
				Intereses Moratorios			11.700.407,17		
				Intereses corrientes					
				Otros conceptos					
				TOTAL: CAPITAL + INTERESES			\$29.066.076,89		