



SAUL OLIVEROS ULLOQUE
ABOGADO TITULADO
UNIVERSIDAD DEL ATLANTICO
Procesos Civiles, Administrativos y Laborales.
Correo Electrónico: sauloliveros1@hotmail.com

Señor:

JUEZ PROMISCOU MUNICIPAL DE PEDRAZA MAGDALENA

E. S. D.

REF : PROCESO EJECUTIVO SINGULAR
DE : BANCO AGRARIO DE COLOMBIA S. A.
CONTRA : NADIN RAFAEL LLERENA MARENCO Y YULIS PAULIN SENIOR ORTIZ
RADICACION : 2017 - 00066-00

SAUL OLIVEROS ULLOQUE, 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, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S. A.** Según poder otorgado por el 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 **DEMANDA EJECUTIVA 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 No. 4481860000571585	\$2.347.250.00
INT. CTES desde fecha ultimo abono 07/07/2016, hasta vencimiento 22/08/2016.	\$ 89.892.00
Intereses Moratorios desde el vencimiento 23/08/2016 hasta la fecha de liquidación del crédito 21/01/2021 (1613 días)	\$2.793.211.32
Otros conceptos	\$ 61.738.00
Total Capital más intereses	\$5.292.091.32

Capital contenido en el Pagare No. 016266100002178	\$7.874.810.00
INT. CTES desde fecha ultimo abono 23/07/2015, hasta vencimiento 23/07/2016.	\$1.414.920.00
Intereses Moratorios desde el vencimiento 23/07/2016 hasta la fecha de liquidación del crédito 21/01/2021 (1643 días)	\$9.555.335.88
Otros conceptos	\$ 33.653.00
Total Capital más intereses	\$18.878.718.88

TOTAL CAPITAL + INT. DOS PAGARES	\$24.170.810.20
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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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LIQUIDACION DE CREDITO									
VIGENCIA		Brio. Cte.	Máxim a Autoriz ada Nomin al Mensu al	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo Capital Intereses
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES		de más
								0,00	0,00
					2.347.250,00		0,00	0,00	2.347.250,00
1-jun-16	30-jun-16	20,54%	0,00%	0,00%	2.347.250,00	0	0,00	0,00	2.347.250,00
1-jul-16	31-jul-16	21,34%	2,26%	2,34%	2.347.250,00	0	0,00	0,00	2.347.250,00
1-ago-16	31-ago-16	21,34%	2,34%	2,34%	2.347.250,00	9	16.486,25	16.486,25	2.363.736,25
1-sep-16	30-sep-16	21,34%	2,34%	2,34%	2.347.250,00	30	54.954,17	71.440,42	2.418.690,42
1-oct-16	31-oct-16	21,99%	2,40%	2,40%	2.347.250,00	31	58.308,63	129.749,06	2.476.999,06
1-nov-16	30-nov-16	21,99%	2,40%	2,40%	2.347.250,00	30	56.427,71	186.176,76	2.533.426,76
1-dic-16	31-dic-16	21,99%	2,40%	2,40%	2.347.250,00	31	58.308,63	244.485,40	2.591.735,40
1-ene-17	31-ene-17	22,34%	2,44%	2,44%	2.347.250,00	31	59.124,29	303.609,69	2.650.859,69
1-feb-17	28-feb-17	22,34%	2,44%	2,44%	2.347.250,00	28	53.402,58	357.012,27	2.704.262,27
1-mar-17	31-mar-17	22,34%	2,44%	2,44%	2.347.250,00	31	59.124,29	416.136,56	2.763.386,56
1-abr-17	30-abr-17	22,33%	2,44%	2,44%	2.347.250,00	30	57.194,54	473.331,10	2.820.581,10
1-may-17	31-may-17	22,33%	2,44%	2,44%	2.347.250,00	31	59.101,03	532.432,12	2.879.682,12
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	2.347.250,00	30	57.194,54	589.626,67	2.936.876,67
1-jul-17	31-jul-17	21,98%	2,40%	2,40%	2.347.250,00	31	58.285,28	647.911,95	2.995.161,95
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	2.347.250,00	31	58.285,28	706.197,23	3.053.447,23
1-sep-17	30-sep-17	21,98%	2,40%	2,40%	2.347.250,00	30	56.405,11	762.602,35	3.109.852,35
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	2.347.250,00	31	56.346,80	818.949,15	3.166.199,15
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	2.347.250,00	30	54.088,09	873.037,24	3.220.287,24
1-dic-17	31-dic-17	21,07%	2,31%	2,31%	2.347.250,00	31	56.142,60	929.179,84	3.276.429,84
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	2.347.250,00	31	55.260,87	984.440,71	3.331.690,71
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	2.347.250,00	28	50.588,76	1.035.029,47	3.382.279,47
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	2.347.250,00	31	55.229,31	1.090.258,79	3.437.508,79
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	2.347.250,00	30	52.989,16	1.143.247,95	3.490.497,95
1-may-18	31-may-18	20,44%	2,25%	2,25%	2.347.250,00	31	54.660,58	1.197.908,53	3.545.158,53
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	2.347.250,00	30	52.529,64	1.250.438,17	3.597.688,17
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	2.347.250,00	31	53.685,66	1.304.123,83	3.651.373,83
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	2.347.250,00	31	53.471,09	1.357.594,92	3.704.844,92
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	2.347.250,00	30	51.445,93	1.409.040,85	3.756.290,85
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	2.347.250,00	31	52.730,44	1.461.771,29	3.809.021,29
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	2.347.250,00	30	50.704,99	1.512.476,28	3.859.726,28
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	2.347.250,00	31	52.179,35	1.564.655,63	3.911.905,63
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	2.347.250,00	31	51.602,86	1.616.258,48	3.963.508,48
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	2.347.250,00	28	47.778,75	1.664.037,23	4.011.287,23
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	2.347.250,00	31	52.107,37	1.716.144,60	4.063.394,60
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	2.347.250,00	30	50.310,34	1.766.454,93	4.113.704,93
1-may-19	31-may-19	19,34%	2,15%	2,15%	2.347.250,00	31	52.035,36	1.818.490,30	4.165.740,30
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	2.347.250,00	30	50.263,86	1.868.754,16	4.216.004,16
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	2.347.250,00	31	51.891,29	1.920.645,44	4.267.895,44
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	2.347.250,00	31	51.891,29	1.972.536,73	4.319.786,73
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	2.347.250,00	30	50.217,37	2.022.754,10	4.370.004,10
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	2.347.250,00	31	51.891,29	2.074.645,39	4.421.895,39
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	2.347.250,00	30	49.798,55	2.124.443,94	4.471.693,94
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	2.347.250,00	31	51.458,50	2.175.902,44	4.523.152,44
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	2.347.250,00	31	50.662,89	2.226.565,34	4.573.815,34
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	2.347.250,00	29	48.048,52	2.274.613,86	4.621.863,86
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	2.347.250,00	31	51.097,21	2.325.711,07	4.672.961,07
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	2.347.250,00	30	48.841,54	2.374.552,61	4.721.802,61
1-may-20	31-may-20	18,19%	2,03%	2,03%	2.347.250,00	31	49.257,70	2.423.810,32	4.771.060,32
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	2.347.250,00	30	47.504,05	2.471.314,36	4.818.564,36
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	2.347.250,00	31	49.087,52	2.520.401,88	4.867.651,88
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	2.347.250,00	31	49.500,60	2.569.902,49	4.917.152,49
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	2.347.250,00	30	48.044,73	2.617.947,22	4.965.197,22
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	2.347.250,00	31	49.014,54	2.666.961,76	5.014.211,76
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	2.347.250,00	30	46.844,01	2.713.805,77	5.061.055,77
1-dic-20	30-dic-20	17,46%	1,96%	1,96%	2.347.250,00	31	47.476,53	2.761.282,30	5.108.532,30
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	2.347.250,00	21	31.929,02	2.793.211,32	5.140.461,32
Total Intereses					1613	2.793.211,32	2.793.211,32	2.793.211,32	5.140.461,32
Capital						2.347.250,00			
Intereses Moratorios						2.793.211,32			
Intereses corrientes						89.892,00			
Otros conceptos						61.738,00			
TOTAL: CAPITAL + INTERESES						\$5.292.091,32			



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LIQUIDACION DE CREDITO										
VIGENCIA		Brio. Cte.	Máxim a Autoriz ada Nomin al Mensu al	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo Capital Intereses	de más
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES			
								0,00		0,00
					7.874.810,00		0,00	0,00	7.874.810,00	
1-jun-16	30-jun-16	20,54%	0,00%	0,00%	7.874.810,00	0	0,00	0,00	7.874.810,00	
1-jul-16	31-jul-16	21,34%	2,26%	2,34%	7.874.810,00	8	49.164,33	49.164,33	7.923.974,33	
1-ago-16	31-ago-16	21,34%	2,34%	2,34%	7.874.810,00	31	190.511,79	239.676,12	8.114.486,12	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%	7.874.810,00	30	184.366,24	424.042,36	8.298.852,36	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%	7.874.810,00	31	195.620,15	619.662,51	8.494.472,51	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%	7.874.810,00	30	189.309,82	808.972,34	8.683.782,34	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%	7.874.810,00	31	195.620,15	1.004.592,49	8.879.402,49	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%	7.874.810,00	31	198.356,61	1.202.949,09	9.077.759,09	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%	7.874.810,00	28	179.160,80	1.382.109,90	9.256.919,90	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%	7.874.810,00	31	198.356,61	1.580.466,50	9.455.276,50	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%	7.874.810,00	30	191.882,48	1.772.348,98	9.647.158,98	
1-may-17	31-may-17	22,33%	2,44%	2,44%	7.874.810,00	31	198.278,56	1.970.627,54	9.845.437,54	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	7.874.810,00	30	191.882,48	2.162.510,01	10.037.320,01	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%	7.874.810,00	31	195.541,82	2.358.051,83	10.232.861,83	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	7.874.810,00	31	195.541,82	2.553.593,65	10.428.403,65	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%	7.874.810,00	30	189.234,02	2.742.827,67	10.617.637,67	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	7.874.810,00	31	189.038,38	2.931.866,05	10.806.676,05	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	7.874.810,00	30	181.460,63	3.113.326,68	10.988.136,68	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%	7.874.810,00	31	188.353,32	3.301.679,99	11.176.489,99	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	7.874.810,00	31	185.395,18	3.487.075,18	11.361.885,18	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	7.874.810,00	28	169.720,70	3.656.795,87	11.531.605,87	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	7.874.810,00	31	185.289,32	3.842.085,19	11.716.895,19	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	7.874.810,00	30	177.773,82	4.019.859,01	11.894.669,01	
1-may-18	31-may-18	20,44%	2,25%	2,25%	7.874.810,00	31	183.381,27	4.203.240,28	12.078.050,28	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	7.874.810,00	30	176.232,15	4.379.472,43	12.254.282,43	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	7.874.810,00	31	180.110,51	4.559.582,94	12.434.392,94	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	7.874.810,00	31	179.390,64	4.738.973,58	12.613.783,58	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	7.874.810,00	30	172.596,40	4.911.569,98	12.786.379,98	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	7.874.810,00	31	176.905,83	5.088.475,81	12.963.285,81	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	7.874.810,00	30	170.110,62	5.258.586,42	13.133.396,42	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	7.874.810,00	31	175.056,96	5.433.643,39	13.308.453,39	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	7.874.810,00	31	173.122,88	5.606.766,27	13.481.576,27	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	7.874.810,00	28	160.293,34	5.767.059,61	13.641.869,61	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	7.874.810,00	31	174.815,47	5.941.875,08	13.816.685,08	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	7.874.810,00	30	168.786,60	6.110.661,68	13.985.471,68	
1-may-19	31-may-19	19,34%	2,15%	2,15%	7.874.810,00	31	174.573,91	6.285.235,59	14.160.045,59	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	7.874.810,00	30	168.630,67	6.453.866,26	14.328.676,26	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	7.874.810,00	31	174.090,54	6.627.956,81	14.502.766,81	
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	7.874.810,00	31	174.090,54	6.802.047,35	14.676.857,35	
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	7.874.810,00	30	168.474,72	6.970.522,06	14.845.332,06	
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	7.874.810,00	31	174.090,54	7.144.612,60	15.019.422,60	
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	7.874.810,00	30	167.069,60	7.311.682,20	15.186.492,20	
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	7.874.810,00	31	172.638,59	7.484.320,79	15.359.130,79	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	7.874.810,00	31	169.969,40	7.654.290,19	15.529.100,19	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	7.874.810,00	29	161.198,42	7.815.488,60	15.690.298,60	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	7.874.810,00	31	171.426,49	7.986.915,09	15.861.725,09	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	7.874.810,00	30	163.858,93	8.150.774,02	16.025.584,02	
1-may-20	31-may-20	18,19%	2,03%	2,03%	7.874.810,00	31	165.255,11	8.316.029,13	16.190.839,13	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	7.874.810,00	30	159.371,76	8.475.400,89	16.350.210,89	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	7.874.810,00	31	164.684,15	8.640.085,04	16.514.895,04	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	7.874.810,00	31	166.070,02	8.806.155,06	16.680.965,06	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	7.874.810,00	30	161.185,69	8.967.340,75	16.842.150,75	
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	7.874.810,00	31	164.439,32	9.131.780,07	17.006.590,07	
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	7.874.810,00	30	157.157,39	9.288.937,46	17.163.747,46	
1-dic-20	30-dic-20	17,46%	1,96%	1,96%	7.874.810,00	31	159.279,45	9.448.216,91	17.323.026,91	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	7.874.810,00	21	107.118,97	9.555.335,88	17.430.145,88	
Total Intereses					1643		9.555.335,88	9.555.335,88	17.430.145,88	
Capital							7.874.810,00			
Intereses Moratorios							9.555.335,88			
Intereses corrientes							1.414.920,00			
Otros conceptos							33.653,00			
TOTAL: CAPITAL + INTERESES							\$18.878.718,88			