



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

Señor:

JUEZ PROMISCOU MUNICIPAL DE PEDRAZA MAGDALENA

E. S. D.

REF : PROCESO EJECUTIVO SINGULAR
DE : BANCO AGRARIO DE COLOMBIA S.A.
CONTRA : ELBERT RAFAEL MELGAREJO CAMARGO
RADICACION : 2016 - 00129-00

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 actualización de liquidación del crédito dentro de la oportunidad legal a saber:

Capital contenido en el Pagare. No. 4481860000571635	\$ 1.283.101.00
Liquidación aprobada mediante auto de fecha 21/03/2018	\$ 2.322.062.72

LIQUIDACIÓN ACTUAL:

Intereses moratorios desde el 23/07/2018 hasta la fecha de liquidación del crédito 30/03/2021 (982 días)	\$ 879.414.59
TOTAL LIQUIDACIÓN ACTUALIZADA	\$ 3.201.477.31

Capital contenido en el Pagare. No. 016266100002547	\$12.000.000.00
Liquidación aprobada mediante auto de fecha 21/03/2018	\$22.012.462.00

LIQUIDACIÓN ACTUAL:

Intereses moratorios desde el 25/01/2018 hasta la fecha de liquidación del crédito 30/03/2021 (1161 días)	\$ 9.843.034.71
TOTAL LIQUIDACIÓN ACTUALIZADA	\$31.855.496.71

Capital contenido en el Pagare. No. 0424036100001016	\$ 513.176.00
Liquidación aprobada mediante auto de fecha 21/03/2018	\$ 734.868.03

LIQUIDACIÓN ACTUAL:

Intereses moratorios desde el 12/02/2018 hasta la fecha de liquidación del crédito 30/03/2021 (1142 días)	\$ 413.465.93
TOTAL LIQUIDACIÓN ACTUALIZADA	\$ 1.148.333.96

TOTAL CAPITAL + INT. TRES PAGARES	\$36.205.307.98
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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.

Carrera 14 # 22-40, Barrio San José, Magangué – Bolívar. Cel. 3106353677 – 3106156553

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LIQUIDACIÓN DE CRÉDITO

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
					1.283.101,00		0,00	0,00	1.283.101,00
						9	8.520,02	8.520,02	1.291.621,02
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	1.283.101,00	31	29.229,44	37.749,46	1.320.850,46
1-ago-18	31-ago-18	19,94%	2,20%	2,19%	1.283.101,00	30	28.122,41	65.871,87	1.348.972,87
1-sep-18	30-sep-18	19,81%	2,17%	2,17%	1.283.101,00	31	28.824,57	94.696,44	1.377.797,44
1-oct-18	31-oct-18	19,63%	2,16%	2,16%	1.283.101,00	30	27.717,38	122.413,82	1.405.514,82
1-nov-18	30-nov-18	19,49%	2,15%	2,15%	1.283.101,00	31	28.523,33	150.937,15	1.434.038,15
1-dic-18	31-dic-18	19,40%	2,13%	2,13%	1.283.101,00	31	28.208,19	179.145,34	1.462.246,34
1-ene-19	31-ene-19	19,16%	2,18%	2,18%	1.283.101,00	28	26.117,78	205.263,12	1.488.364,12
1-feb-19	28-feb-19	19,70%	2,15%	2,15%	1.283.101,00	31	28.483,98	233.747,10	1.516.848,10
1-mar-19	31-mar-19	19,37%	2,14%	2,14%	1.283.101,00	30	27.501,65	261.248,74	1.544.349,74
1-abr-19	30-abr-19	19,32%	2,15%	2,15%	1.283.101,00	31	28.444,62	289.693,36	1.572.794,36
1-may-19	31-may-19	19,34%	2,14%	2,14%	1.283.101,00	30	27.476,24	317.169,60	1.600.270,60
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	1.283.101,00	31	28.365,86	345.535,46	1.628.636,46
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	1.283.101,00	31	28.365,86	373.901,32	1.657.002,32
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	1.283.101,00	30	27.450,83	401.352,15	1.684.453,15
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	1.283.101,00	31	28.365,86	429.718,01	1.712.819,01
1-oct-19	31-oct-19	19,28%	2,12%	2,12%	1.283.101,00	30	27.221,88	456.939,90	1.740.040,90
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	1.283.101,00	31	28.129,28	485.069,18	1.768.170,18
1-dic-19	31-dic-19	19,10%	2,09%	2,09%	1.283.101,00	31	27.694,37	512.763,55	1.795.864,55
1-ene-20	31-ene-20	18,77%	2,12%	2,12%	1.283.101,00	29	26.265,25	539.028,80	1.822.129,80
1-feb-20	29-feb-20	19,06%	2,11%	2,11%	1.283.101,00	31	27.931,78	566.960,58	1.850.061,58
1-mar-20	31-mar-20	18,95%	2,08%	2,08%	1.283.101,00	30	26.698,75	593.659,33	1.876.760,33
1-abr-20	30-abr-20	18,69%	2,03%	2,03%	1.283.101,00	31	26.926,24	620.585,56	1.903.686,56
1-may-20	31-may-20	18,19%	2,02%	2,02%	1.283.101,00	30	25.967,62	646.553,18	1.929.654,18
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	1.283.101,00	31	26.833,21	673.386,39	1.956.487,39
1-jul-20	31-jul-20	18,12%	2,04%	2,04%	1.283.101,00	31	27.059,02	700.445,40	1.983.546,40
1-ago-20	31-ago-20	18,29%	2,05%	2,05%	1.283.101,00	30	26.263,18	726.708,58	2.009.809,58
1-sep-20	30-sep-20	18,35%	2,02%	2,02%	1.283.101,00	31	26.793,31	753.501,89	2.036.602,89
1-oct-20	31-oct-20	18,09%	2,00%	2,00%	1.283.101,00	30	25.606,82	779.108,71	2.062.209,71
1-nov-20	30-nov-20	17,84%	1,96%	1,96%	1.283.101,00	31	25.952,58	805.061,29	2.088.162,29
1-dic-20	30-dic-20	17,46%	1,94%	1,94%	1.283.101,00	31	25.764,96	804.873,67	2.087.974,67
1-ene-21	31-ene-21	17,32%	1,97%	1,97%	1.283.101,00	28	23.537,75	828.599,04	2.111.700,04
1-feb-21	28-feb-21	17,54%	1,95%	1,95%	1.283.101,00	30	25.050,59	829.924,26	2.113.025,26
1-mar-21	31-mar-21	17,41%							
Total Intereses						982	879.414,59	829.924,26	2.113.025,26
Capital							0,00		
Intereses Moratorios							879.414,59		
Intereses corrientes									
Otros conceptos									
TOTAL: CAPITAL + INTERESES							\$879.414,59		



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<table> <tr> <td>1-ene-18</td><td>31-ene-18</td><td>20,69%</td><td>2,28%</td><td>2,28%</td><td>12.000.000,00</td><td>7</td><td>63.793,43</td><td>0,00</td><td>12.000.000,00</td></tr> <tr> <td>1-feb-18</td><td>28-feb-18</td><td>21,01%</td><td>2,31%</td><td>2,31%</td><td>12.000.000,00</td><td>28</td><td>258.628,25</td><td>63.793,43</td><td>12.063.793,43</td></tr> <tr> <td>1-mar-18</td><td>31-mar-18</td><td>20,68%</td><td>2,28%</td><td>2,28%</td><td>12.000.000,00</td><td>31</td><td>282.352,44</td><td>322.421,68</td><td>12.322.421,68</td></tr> <tr> <td>1-abr-18</td><td>30-abr-18</td><td>20,48%</td><td>2,26%</td><td>2,26%</td><td>12.000.000,00</td><td>30</td><td>270.899,97</td><td>604.774,13</td><td>12.604.774,13</td></tr> <tr> <td>1-may-18</td><td>31-may-18</td><td>20,44%</td><td>2,25%</td><td>2,25%</td><td>12.000.000,00</td><td>31</td><td>279.444,87</td><td>875.674,10</td><td>12.875.674,10</td></tr> <tr> <td>1-jun-18</td><td>30-jun-18</td><td>20,28%</td><td>2,24%</td><td>2,24%</td><td>12.000.000,00</td><td>30</td><td>268.550,71</td><td>1.155.118,97</td><td>13.155.118,97</td></tr> <tr> <td>1-jul-18</td><td>31-jul-18</td><td>20,03%</td><td>2,21%</td><td>2,21%</td><td>12.000.000,00</td><td>31</td><td>274.460,73</td><td>1.423.669,68</td><td>13.423.669,68</td></tr> <tr> <td>1-ago-18</td><td>31-ago-18</td><td>19,94%</td><td>2,20%</td><td>2,20%</td><td>12.000.000,00</td><td>31</td><td>273.363,76</td><td>1.698.130,41</td><td>13.698.130,41</td></tr> <tr> <td>1-sep-18</td><td>30-sep-18</td><td>19,81%</td><td>2,19%</td><td>2,19%</td><td>12.000.000,00</td><td>30</td><td>263.010,38</td><td>1.971.494,17</td><td>13.971.494,17</td></tr> <tr> <td>1-oct-18</td><td>31-oct-18</td><td>19,63%</td><td>2,17%</td><td>2,17%</td><td>12.000.000,00</td><td>31</td><td>269.577,29</td><td>2.234.504,55</td><td>14.234.504,55</td></tr> <tr> <td>1-nov-18</td><td>30-nov-18</td><td>19,49%</td><td>2,16%</td><td>2,16%</td><td>12.000.000,00</td><td>30</td><td>259.222,43</td><td>2.504.081,84</td><td>14.504.081,84</td></tr> <tr> <td>1-dic-18</td><td>31-dic-18</td><td>19,40%</td><td>2,15%</td><td>2,15%</td><td>12.000.000,00</td><td>31</td><td>266.759,90</td><td>2.763.304,27</td><td>14.763.304,27</td></tr> <tr> <td>1-ene-19</td><td>31-ene-19</td><td>19,16%</td><td>2,13%</td><td>2,13%</td><td>12.000.000,00</td><td>31</td><td>263.812,66</td><td>3.030.064,18</td><td>15.030.064,18</td></tr> <tr> <td>1-feb-19</td><td>28-feb-19</td><td>19,70%</td><td>2,18%</td><td>2,18%</td><td>12.000.000,00</td><td>28</td><td>244.262,41</td><td>3.293.876,83</td><td>15.293.876,83</td></tr> <tr> <td>1-mar-19</td><td>31-mar-19</td><td>19,37%</td><td>2,15%</td><td>2,15%</td><td>12.000.000,00</td><td>31</td><td>266.391,91</td><td>3.538.139,25</td><td>15.538.139,25</td></tr> <tr> <td>1-abr-19</td><td>30-abr-19</td><td>19,32%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>30</td><td>257.204,83</td><td>3.804.531,16</td><td>15.804.531,16</td></tr> <tr> <td>1-may-19</td><td>31-may-19</td><td>19,34%</td><td>2,15%</td><td>2,15%</td><td>12.000.000,00</td><td>31</td><td>266.023,80</td><td>4.061.735,99</td><td>16.061.735,99</td></tr> <tr> <td>1-jun-19</td><td>30-jun-19</td><td>19,30%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>30</td><td>256.967,23</td><td>4.327.759,79</td><td>16.327.759,79</td></tr> <tr> <td>1-jul-19</td><td>31-jul-19</td><td>19,28%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>31</td><td>265.287,23</td><td>4.584.727,02</td><td>16.584.727,02</td></tr> <tr> <td>1-ago-19</td><td>31-ago-19</td><td>19,28%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>31</td><td>265.287,23</td><td>4.850.014,25</td><td>16.850.014,25</td></tr> <tr> <td>1-sep-19</td><td>30-sep-19</td><td>19,28%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>30</td><td>256.729,57</td><td>5.115.301,47</td><td>17.115.301,47</td></tr> <tr> <td>1-oct-19</td><td>31-oct-19</td><td>19,28%</td><td>2,14%</td><td>2,14%</td><td>12.000.000,00</td><td>31</td><td>265.287,23</td><td>5.372.031,04</td><td>17.372.031,04</td></tr> <tr> <td>1-nov-19</td><td>30-nov-19</td><td>19,10%</td><td>2,12%</td><td>2,12%</td><td>12.000.000,00</td><td>30</td><td>254.588,39</td><td>5.637.318,27</td><td>17.637.318,27</td></tr> <tr> <td>1-dic-19</td><td>31-dic-19</td><td>19,10%</td><td>2,12%</td><td>2,12%</td><td>12.000.000,00</td><td>31</td><td>263.074,67</td><td>5.891.906,66</td><td>17.891.906,66</td></tr> <tr> <td>1-ene-20</td><td>31-ene-20</td><td>18,77%</td><td>2,09%</td><td>2,09%</td><td>12.000.000,00</td><td>31</td><td>259.007,23</td><td>6.154.981,33</td><td>18.154.981,33</td></tr> <tr> <td>1-feb-20</td><td>29-feb-20</td><td>19,06%</td><td>2,12%</td><td>2,12%</td><td>12.000.000,00</td><td>29</td><td>245.641,61</td><td>6.413.988,56</td><td>18.413.988,56</td></tr> <tr> <td>1-mar-20</td><td>31-mar-20</td><td>18,95%</td><td>2,11%</td><td>2,11%</td><td>12.000.000,00</td><td>31</td><td>261.227,62</td><td>6.659.630,17</td><td>18.659.630,17</td></tr> <tr> <td>1-abr-20</td><td>30-abr-20</td><td>18,69%</td><td>2,08%</td><td>2,08%</td><td>12.000.000,00</td><td>30</td><td>249.695,83</td><td>6.920.857,79</td><td>18.920.857,79</td></tr> <tr> <td>1-may-20</td><td>31-may-20</td><td>18,19%</td><td>2,03%</td><td>2,03%</td><td>12.000.000,00</td><td>31</td><td>251.823,39</td><td>7.170.553,62</td><td>19.170.553,62</td></tr> <tr> <td>1-jun-20</td><td>30-jun-20</td><td>18,12%</td><td>2,02%</td><td>2,02%</td><td>12.000.000,00</td><td>30</td><td>242.858,06</td><td>7.422.377,00</td><td>19.422.377,00</td></tr> <tr> <td>1-jul-20</td><td>31-jul-20</td><td>18,12%</td><td>2,02%</td><td>2,02%</td><td>12.000.000,00</td><td>31</td><td>250.953,33</td><td>7.665.235,06</td><td>19.665.235,06</td></tr> <tr> <td>1-ago-20</td><td>31-ago-20</td><td>18,29%</td><td>2,04%</td><td>2,04%</td><td>12.000.000,00</td><td>31</td><td>253.065,19</td><td>7.916.188,39</td><td>19.916.188,39</td></tr> <tr> <td>1-sep-20</td><td>30-sep-20</td><td>18,35%</td><td>2,05%</td><td>2,05%</td><td>12.000.000,00</td><td>30</td><td>245.622,22</td><td>8.169.253,58</td><td>20.169.253,58</td></tr> <tr> <td>1-oct-20</td><td>31-oct-20</td><td>18,09%</td><td>2,02%</td><td>2,02%</td><td>12.000.000,00</td><td>31</td><td>250.580,24</td><td>8.414.875,79</td><td>20.414.875,79</td></tr> <tr> <td>1-nov-20</td><td>30-nov-20</td><td>17,84%</td><td>2,00%</td><td>2,00%</td><td>12.000.000,00</td><td>30</td><td>239.483,71</td><td>8.665.456,04</td><td>20.665.456,04</td></tr> <tr> <td>1-dic-20</td><td>30-dic-20</td><td>17,46%</td><td>1,96%</td><td>1,96%</td><td>12.000.000,00</td><td>31</td><td>242.717,40</td><td>8.904.939,74</td><td>20.904.939,74</td></tr> <tr> <td>1-ene-21</td><td>31-ene-21</td><td>17,32%</td><td>1,94%</td><td>1,94%</td><td>12.000.000,00</td><td>31</td><td>240.962,77</td><td>9.147.657,14</td><td>21.147.657,14</td></tr> <tr> <td>1-feb-21</td><td>28-feb-21</td><td>17,54%</td><td>1,97%</td><td>1,97%</td><td>12.000.000,00</td><td>28</td><td>220.133,14</td><td>9.145.902,51</td><td>21.145.902,51</td></tr> <tr> <td>1-mar-21</td><td>31-mar-21</td><td>17,41%</td><td>1,95%</td><td>1,95%</td><td>12.000.000,00</td><td>30</td><td>234.281,66</td><td>9.367.790,28</td><td>21.367.790,28</td></tr> <tr> <td colspan="5">Total Intereses</td><td>1161</td><td>9.843.034,71</td><td></td><td>9.380.184,17</td><td>21.380.184,17</td></tr> <tr> <td colspan="5"></td><td></td><td>Capital</td><td></td><td>0,00</td><td></td></tr> <tr> <td colspan="5"></td><td></td><td>Intereses Moratorios</td><td></td><td>9.843.034,71</td><td></td></tr> <tr> <td colspan="5"></td><td></td><td>Intereses corrientes</td><td></td><td></td><td></td></tr> <tr> <td colspan="5"></td><td></td><td>Otros conceptos</td><td></td><td></td><td></td></tr> <tr> <td colspan="5">TOTAL: CAPITAL + INTERESES</td><td></td><td></td><td>\$9.843.034,71</td><td></td><td></td></tr> </table>										1-ene-18	31-ene-18	20,69%	2,28%	2,28%	12.000.000,00	7	63.793,43	0,00	12.000.000,00	1-feb-18	28-feb-18	21,01%	2,31%	2,31%	12.000.000,00	28	258.628,25	63.793,43	12.063.793,43	1-mar-18	31-mar-18	20,68%	2,28%	2,28%	12.000.000,00	31	282.352,44	322.421,68	12.322.421,68	1-abr-18	30-abr-18	20,48%	2,26%	2,26%	12.000.000,00	30	270.899,97	604.774,13	12.604.774,13	1-may-18	31-may-18	20,44%	2,25%	2,25%	12.000.000,00	31	279.444,87	875.674,10	12.875.674,10	1-jun-18	30-jun-18	20,28%	2,24%	2,24%	12.000.000,00	30	268.550,71	1.155.118,97	13.155.118,97	1-jul-18	31-jul-18	20,03%	2,21%	2,21%	12.000.000,00	31	274.460,73	1.423.669,68	13.423.669,68	1-ago-18	31-ago-18	19,94%	2,20%	2,20%	12.000.000,00	31	273.363,76	1.698.130,41	13.698.130,41	1-sep-18	30-sep-18	19,81%	2,19%	2,19%	12.000.000,00	30	263.010,38	1.971.494,17	13.971.494,17	1-oct-18	31-oct-18	19,63%	2,17%	2,17%	12.000.000,00	31	269.577,29	2.234.504,55	14.234.504,55	1-nov-18	30-nov-18	19,49%	2,16%	2,16%	12.000.000,00	30	259.222,43	2.504.081,84	14.504.081,84	1-dic-18	31-dic-18	19,40%	2,15%	2,15%	12.000.000,00	31	266.759,90	2.763.304,27	14.763.304,27	1-ene-19	31-ene-19	19,16%	2,13%	2,13%	12.000.000,00	31	263.812,66	3.030.064,18	15.030.064,18	1-feb-19	28-feb-19	19,70%	2,18%	2,18%	12.000.000,00	28	244.262,41	3.293.876,83	15.293.876,83	1-mar-19	31-mar-19	19,37%	2,15%	2,15%	12.000.000,00	31	266.391,91	3.538.139,25	15.538.139,25	1-abr-19	30-abr-19	19,32%	2,14%	2,14%	12.000.000,00	30	257.204,83	3.804.531,16	15.804.531,16	1-may-19	31-may-19	19,34%	2,15%	2,15%	12.000.000,00	31	266.023,80	4.061.735,99	16.061.735,99	1-jun-19	30-jun-19	19,30%	2,14%	2,14%	12.000.000,00	30	256.967,23	4.327.759,79	16.327.759,79	1-jul-19	31-jul-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	4.584.727,02	16.584.727,02	1-ago-19	31-ago-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	4.850.014,25	16.850.014,25	1-sep-19	30-sep-19	19,28%	2,14%	2,14%	12.000.000,00	30	256.729,57	5.115.301,47	17.115.301,47	1-oct-19	31-oct-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	5.372.031,04	17.372.031,04	1-nov-19	30-nov-19	19,10%	2,12%	2,12%	12.000.000,00	30	254.588,39	5.637.318,27	17.637.318,27	1-dic-19	31-dic-19	19,10%	2,12%	2,12%	12.000.000,00	31	263.074,67	5.891.906,66	17.891.906,66	1-ene-20	31-ene-20	18,77%	2,09%	2,09%	12.000.000,00	31	259.007,23	6.154.981,33	18.154.981,33	1-feb-20	29-feb-20	19,06%	2,12%	2,12%	12.000.000,00	29	245.641,61	6.413.988,56	18.413.988,56	1-mar-20	31-mar-20	18,95%	2,11%	2,11%	12.000.000,00	31	261.227,62	6.659.630,17	18.659.630,17	1-abr-20	30-abr-20	18,69%	2,08%	2,08%	12.000.000,00	30	249.695,83	6.920.857,79	18.920.857,79	1-may-20	31-may-20	18,19%	2,03%	2,03%	12.000.000,00	31	251.823,39	7.170.553,62	19.170.553,62	1-jun-20	30-jun-20	18,12%	2,02%	2,02%	12.000.000,00	30	242.858,06	7.422.377,00	19.422.377,00	1-jul-20	31-jul-20	18,12%	2,02%	2,02%	12.000.000,00	31	250.953,33	7.665.235,06	19.665.235,06	1-ago-20	31-ago-20	18,29%	2,04%	2,04%	12.000.000,00	31	253.065,19	7.916.188,39	19.916.188,39	1-sep-20	30-sep-20	18,35%	2,05%	2,05%	12.000.000,00	30	245.622,22	8.169.253,58	20.169.253,58	1-oct-20	31-oct-20	18,09%	2,02%	2,02%	12.000.000,00	31	250.580,24	8.414.875,79	20.414.875,79	1-nov-20	30-nov-20	17,84%	2,00%	2,00%	12.000.000,00	30	239.483,71	8.665.456,04	20.665.456,04	1-dic-20	30-dic-20	17,46%	1,96%	1,96%	12.000.000,00	31	242.717,40	8.904.939,74	20.904.939,74	1-ene-21	31-ene-21	17,32%	1,94%	1,94%	12.000.000,00	31	240.962,77	9.147.657,14	21.147.657,14	1-feb-21	28-feb-21	17,54%	1,97%	1,97%	12.000.000,00	28	220.133,14	9.145.902,51	21.145.902,51	1-mar-21	31-mar-21	17,41%	1,95%	1,95%	12.000.000,00	30	234.281,66	9.367.790,28	21.367.790,28	Total Intereses					1161	9.843.034,71		9.380.184,17	21.380.184,17							Capital		0,00								Intereses Moratorios		9.843.034,71								Intereses corrientes										Otros conceptos				TOTAL: CAPITAL + INTERESES							\$9.843.034,71		
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	12.000.000,00	7	63.793,43	0,00	12.000.000,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	12.000.000,00	28	258.628,25	63.793,43	12.063.793,43																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	12.000.000,00	31	282.352,44	322.421,68	12.322.421,68																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	12.000.000,00	30	270.899,97	604.774,13	12.604.774,13																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-may-18	31-may-18	20,44%	2,25%	2,25%	12.000.000,00	31	279.444,87	875.674,10	12.875.674,10																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	12.000.000,00	30	268.550,71	1.155.118,97	13.155.118,97																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	12.000.000,00	31	274.460,73	1.423.669,68	13.423.669,68																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	12.000.000,00	31	273.363,76	1.698.130,41	13.698.130,41																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	12.000.000,00	30	263.010,38	1.971.494,17	13.971.494,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	12.000.000,00	31	269.577,29	2.234.504,55	14.234.504,55																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	12.000.000,00	30	259.222,43	2.504.081,84	14.504.081,84																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	12.000.000,00	31	266.759,90	2.763.304,27	14.763.304,27																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	12.000.000,00	31	263.812,66	3.030.064,18	15.030.064,18																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	12.000.000,00	28	244.262,41	3.293.876,83	15.293.876,83																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	12.000.000,00	31	266.391,91	3.538.139,25	15.538.139,25																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	12.000.000,00	30	257.204,83	3.804.531,16	15.804.531,16																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-may-19	31-may-19	19,34%	2,15%	2,15%	12.000.000,00	31	266.023,80	4.061.735,99	16.061.735,99																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	12.000.000,00	30	256.967,23	4.327.759,79	16.327.759,79																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	4.584.727,02	16.584.727,02																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	4.850.014,25	16.850.014,25																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	12.000.000,00	30	256.729,57	5.115.301,47	17.115.301,47																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	12.000.000,00	31	265.287,23	5.372.031,04	17.372.031,04																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	12.000.000,00	30	254.588,39	5.637.318,27	17.637.318,27																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	12.000.000,00	31	263.074,67	5.891.906,66	17.891.906,66																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	12.000.000,00	31	259.007,23	6.154.981,33	18.154.981,33																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	12.000.000,00	29	245.641,61	6.413.988,56	18.413.988,56																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	12.000.000,00	31	261.227,62	6.659.630,17	18.659.630,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	12.000.000,00	30	249.695,83	6.920.857,79	18.920.857,79																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-may-20	31-may-20	18,19%	2,03%	2,03%	12.000.000,00	31	251.823,39	7.170.553,62	19.170.553,62																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	12.000.000,00	30	242.858,06	7.422.377,00	19.422.377,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	12.000.000,00	31	250.953,33	7.665.235,06	19.665.235,06																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	12.000.000,00	31	253.065,19	7.916.188,39	19.916.188,39																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	12.000.000,00	30	245.622,22	8.169.253,58	20.169.253,58																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	12.000.000,00	31	250.580,24	8.414.875,79	20.414.875,79																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	12.000.000,00	30	239.483,71	8.665.456,04	20.665.456,04																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-dic-20	30-dic-20	17,46%	1,96%	1,96%	12.000.000,00	31	242.717,40	8.904.939,74	20.904.939,74																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	12.000.000,00	31	240.962,77	9.147.657,14	21.147.657,14																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	12.000.000,00	28	220.133,14	9.145.902,51	21.145.902,51																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	12.000.000,00	30	234.281,66	9.367.790,28	21.367.790,28																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total Intereses					1161	9.843.034,71		9.380.184,17	21.380.184,17																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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TOTAL: CAPITAL + INTERESES							\$9.843.034,71																																																																																																																																																																																																																																																																																																																																																																																																																																																																				



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

LIQUIDACIÓN DE CRÉDITO									
VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
					513.176,00		0,00	0,00	513.176,00
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	513.176,00	16	6.320,09	6.320,09	519.496,09
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	513.176,00	31	12.074,71	18.394,79	531.570,79
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	513.176,00	30	11.584,95	29.979,74	543.155,74
1-may-18	31-may-18	20,44%	2,25%	2,25%	513.176,00	31	11.950,37	41.930,11	555.106,11
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	513.176,00	30	11.484,48	53.414,59	566.590,59
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	513.176,00	31	11.737,22	65.151,81	578.327,81
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	513.176,00	31	11.690,31	76.842,12	590.018,12
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	513.176,00	30	11.247,55	88.089,67	601.265,67
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	513.176,00	31	11.528,38	99.618,06	612.794,06
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	513.176,00	30	11.085,56	110.703,62	623.879,62
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	513.176,00	31	11.407,90	122.111,51	635.287,51
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	513.176,00	31	11.281,86	133.393,38	646.569,38
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	513.176,00	28	10.445,80	143.839,18	657.015,18
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	513.176,00	31	11.392,16	155.231,34	668.407,34
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	513.176,00	30	10.999,28	166.230,62	679.406,62
1-may-19	31-may-19	19,34%	2,15%	2,15%	513.176,00	31	11.376,42	177.607,04	690.783,04
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	513.176,00	30	10.989,12	188.596,15	701.772,15
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	513.176,00	31	11.344,92	199.941,07	713.117,07
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	513.176,00	31	11.344,92	211.285,99	724.461,99
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	513.176,00	30	10.978,95	222.264,95	735.440,95
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	513.176,00	31	11.344,92	233.609,87	746.785,87
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	513.176,00	30	10.887,39	244.497,25	757.673,25
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	513.176,00	31	11.250,30	255.747,56	768.923,56
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	513.176,00	31	11.076,36	266.823,91	779.999,91
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	513.176,00	29	10.504,78	277.328,69	790.504,69
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	513.176,00	31	11.171,31	288.500,01	801.676,01
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	513.176,00	30	10.678,16	299.178,17	812.354,17
1-may-20	31-may-20	18,19%	2,03%	2,03%	513.176,00	31	10.769,14	309.947,31	823.123,31
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	513.176,00	30	10.385,74	320.333,05	833.509,05
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	513.176,00	31	10.731,94	331.064,99	844.240,99
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	513.176,00	31	10.822,25	341.887,24	855.063,24
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	513.176,00	30	10.503,95	352.391,19	865.567,19
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	513.176,00	31	10.715,98	363.107,17	876.283,17
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	513.176,00	30	10.241,44	373.348,61	886.524,61
1-dic-20	30-dic-20	17,46%	1,96%	1,96%	513.176,00	31	10.379,73	383.728,34	896.904,34
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	513.176,00	31	10.304,69	383.653,30	896.829,30
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	513.176,00	28	9.413,92	393.142,26	906.318,26
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	513.176,00	30	10.018,98	393.672,28	906.848,28
Total Intereses					1142	413.465,93	393.672,28	906.848,28	
				Capital		0,00			
				Intereses Moratorios		413.465,93			
				Intereses corrientes					
				Otros conceptos					
TOTAL: CAPITAL + INTERESES							\$413.465,93		