



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

---

**Señor:**

**JUEZ PROMISCOU MUNICIPAL DE MAJAGUAL – SUCRE**

**E. S. D**

**REF : PROCESO EJECUTIVO SINGULAR**

**DE : BANCO AGRARIO DE COLOMBIA S. A**

**CONTRA : ACUÑA ACUÑA HUGO RAFAEL.**

**RAD : 2019 - 00308-00**

**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:

|                                                           |                        |
|-----------------------------------------------------------|------------------------|
| <b>Capital contenido en el Pagaré N°063406100006527</b>   | <b>\$5.961.251.00</b>  |
| Intereses corrientes desde fecha último abono 26/11/2018  |                        |
| Hasta el vencimiento 30/10/2019                           | <b>\$610.598.00</b>    |
| Moratorios desde el vencimiento 31/10/2019 hasta          |                        |
| La fecha de liquidación del crédito 22/06/2022 (965 días) | <b>\$3.870.241.21</b>  |
| Otros conceptos contenidos y aceptados en el Pagaré       | <b>\$121.00</b>        |
| <b>Total Capital más Intereses Pagaré</b>                 | <b>\$10.442.211.21</b> |

|                                                            |                       |
|------------------------------------------------------------|-----------------------|
| <b>Capital contenido en el Pagaré N°4481860003551436</b>   | <b>\$1.204.986.00</b> |
| Intereses corrientes desde fecha último abono 03/10/2018   |                       |
| Hasta el vencimiento 21/11/2018                            | <b>\$42.240.00</b>    |
| Moratorios desde el vencimiento 22/11/2018 hasta           |                       |
| La fecha de liquidación del crédito 22/06/2022 (1308 días) | <b>\$1.077.853.62</b> |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b>\$84.000.00</b>    |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$2.409.079.62</b> |

|                                                            |                        |
|------------------------------------------------------------|------------------------|
| <b>Capital contenido en el Pagaré N°063406100009143</b>    | <b>\$15.000.000.00</b> |
| Intereses corrientes desde fecha último abono 30/07/2018   |                        |
| Hasta el vencimiento 30/01/2019                            | <b>\$2.112.120.00</b>  |
| Moratorios desde el vencimiento 31/01/2019 hasta           |                        |
| La fecha de liquidación del crédito 22/06/2022 (1238 días) | <b>\$12.667.797.64</b> |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b>\$95.304.00</b>     |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$29.875.221.64</b> |



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

**GRAN TOTAL .....\$42.726.512.47**

Atentamente,

*Su firma*

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.

| VIGENCIA                          |           | Brio.<br>Cte.<br>T. Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO     |      |                        | Saldo Intereses     | Saldo de Capital<br>más Intereses |
|-----------------------------------|-----------|------------------------------|--------------------------------------------|---------------|-----------------------------|------|------------------------|---------------------|-----------------------------------|
| DESDE                             | HASTA     |                              |                                            |               | CAPITAL                     | DÍAS | INTERESES              |                     |                                   |
|                                   |           |                              |                                            |               |                             |      |                        | 0,00                | 0,00                              |
|                                   |           |                              |                                            |               | 5.961.251,00                |      | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-ene-19                         | 31-ene-19 | 19,16%                       | 0,00%                                      | 0,00%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-feb-19                         | 28-feb-19 | 19,70%                       | 2,13%                                      | 2,13%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-mar-19                         | 31-mar-19 | 19,37%                       | 2,18%                                      | 2,18%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-abr-19                         | 30-abr-19 | 19,32%                       | 2,15%                                      | 2,15%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-may-19                         | 31-may-19 | 19,34%                       | 2,14%                                      | 2,14%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-jun-19                         | 30-jun-19 | 19,30%                       | 2,15%                                      | 2,15%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-jul-19                         | 31-jul-19 | 19,28%                       | 2,14%                                      | 2,14%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-ago-19                         | 31-ago-19 | 19,28%                       | 2,14%                                      | 2,14%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-sep-19                         | 30-sep-19 | 19,28%                       | 2,14%                                      | 2,14%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-oct-19                         | 31-oct-19 | 19,28%                       | 2,14%                                      | 2,14%         | 5.961.251,00                | 0    | 0,00                   | 0,00                | 5.961.251,00                      |
| 01-nov-19                         | 30-nov-19 | 19,10%                       | 2,12%                                      | 2,12%         | 5.961.251,00                | 30   | 126.472,11             | 126.472,11          | 6.087.723,11                      |
| 01-dic-19                         | 31-dic-19 | 19,10%                       | 2,12%                                      | 2,12%         | 5.961.251,00                | 31   | 130.687,84             | 257.159,95          | 6.218.410,95                      |
| 01-ene-20                         | 31-ene-20 | 18,77%                       | 2,09%                                      | 2,09%         | 5.961.251,00                | 31   | 128.667,26             | 385.827,21          | 6.347.078,21                      |
| 01-feb-20                         | 29-feb-20 | 19,06%                       | 2,12%                                      | 2,12%         | 5.961.251,00                | 29   | 122.027,61             | 507.854,82          | 6.469.105,82                      |
| 01-mar-20                         | 31-mar-20 | 18,95%                       | 2,11%                                      | 2,11%         | 5.961.251,00                | 31   | 129.770,28             | 637.625,10          | 6.598.876,10                      |
| 01-abr-20                         | 30-abr-20 | 18,69%                       | 2,08%                                      | 2,08%         | 5.961.251,00                | 30   | 124.041,63             | 761.666,73          | 6.722.917,73                      |
| 01-may-20                         | 31-may-20 | 18,19%                       | 2,03%                                      | 2,03%         | 5.961.251,00                | 31   | 125.098,53             | 886.765,26          | 6.848.016,26                      |
| 01-jun-20                         | 30-jun-20 | 18,12%                       | 2,02%                                      | 2,02%         | 5.961.251,00                | 30   | 120.644,82             | 1.007.410,08        | 6.968.661,08                      |
| 01-jul-20                         | 31-jul-20 | 18,12%                       | 2,02%                                      | 2,02%         | 5.961.251,00                | 31   | 124.666,32             | 1.132.076,40        | 7.093.327,40                      |
| 01-ago-20                         | 31-ago-20 | 18,29%                       | 2,04%                                      | 2,04%         | 5.961.251,00                | 31   | 125.715,42             | 1.257.791,82        | 7.219.042,82                      |
| 01-sep-20                         | 30-sep-20 | 18,35%                       | 2,05%                                      | 2,05%         | 5.961.251,00                | 30   | 122.017,97             | 1.379.809,80        | 7.341.060,80                      |
| 01-oct-20                         | 31-oct-20 | 18,09%                       | 2,02%                                      | 2,02%         | 5.961.251,00                | 31   | 124.480,98             | 1.504.290,77        | 7.465.541,77                      |
| 01-nov-20                         | 30-nov-20 | 17,84%                       | 2,00%                                      | 2,00%         | 5.961.251,00                | 30   | 118.968,54             | 1.623.259,32        | 7.584.510,32                      |
| 01-dic-20                         | 31-dic-20 | 17,46%                       | 1,96%                                      | 1,96%         | 5.961.251,00                | 31   | 120.574,94             | 1.743.834,26        | 7.705.085,26                      |
| 01-ene-21                         | 31-ene-21 | 17,32%                       | 1,94%                                      | 1,94%         | 5.961.251,00                | 31   | 119.703,29             | 1.742.962,61        | 7.704.213,61                      |
| 01-feb-21                         | 28-feb-21 | 17,54%                       | 1,97%                                      | 1,97%         | 5.961.251,00                | 28   | 109.355,74             | 1.853.190,00        | 7.814.441,00                      |
| 01-mar-21                         | 31-mar-21 | 17,41%                       | 1,95%                                      | 1,95%         | 5.961.251,00                | 31   | 120.263,79             | 1.863.226,40        | 7.824.477,40                      |
| 01-abr-21                         | 30-abr-21 | 17,31%                       | 1,94%                                      | 1,94%         | 5.961.251,00                | 30   | 115.781,60             | 1.968.971,60        | 7.930.222,60                      |
| 01-may-21                         | 31-may-21 | 17,22%                       | 1,93%                                      | 1,93%         | 5.961.251,00                | 31   | 119.079,87             | 1.982.306,28        | 7.943.557,28                      |
| 01-jun-21                         | 30-jun-21 | 17,21%                       | 1,93%                                      | 1,93%         | 5.961.251,00                | 30   | 115.178,22             | 2.084.149,82        | 8.045.400,82                      |
| 01-jul-21                         | 31-jul-21 | 17,18%                       | 1,93%                                      | 1,93%         | 5.961.251,00                | 31   | 118.830,31             | 2.101.136,59        | 8.062.387,59                      |
| 01-ago-21                         | 31-ago-21 | 17,24%                       | 1,94%                                      | 1,94%         | 5.961.251,00                | 31   | 119.204,61             | 2.203.354,43        | 8.164.605,43                      |
| 01-sep-21                         | 30-sep-21 | 17,19%                       | 1,93%                                      | 1,93%         | 5.961.251,00                | 30   | 115.057,47             | 2.216.194,06        | 8.177.445,06                      |
| 01-oct-21                         | 31-oct-21 | 17,08%                       | 1,92%                                      | 1,92%         | 5.961.251,00                | 31   | 118.205,94             | 2.321.560,37        | 8.282.811,37                      |
| 01-nov-21                         | 30-nov-21 | 17,27%                       | 1,94%                                      | 1,94%         | 5.961.251,00                | 30   | 115.540,33             | 2.331.734,38        | 8.292.985,38                      |
| 01-dic-21                         | 31-dic-21 | 17,46%                       | 1,96%                                      | 1,96%         | 5.961.251,00                | 31   | 120.574,94             | 2.442.135,31        | 8.403.386,31                      |
| 01-ene-22                         | 31-ene-22 | 17,66%                       | 1,98%                                      | 1,98%         | 5.961.251,00                | 31   | 121.817,85             | 2.453.552,23        | 8.414.803,23                      |
| 01-feb-22                         | 28-feb-22 | 18,30%                       | 2,04%                                      | 2,04%         | 5.961.251,00                | 28   | 113.605,10             | 2.555.740,41        | 8.516.991,41                      |
| 01-mar-22                         | 31-mar-22 | 18,47%                       | 2,06%                                      | 2,06%         | 5.961.251,00                | 31   | 126.824,15             | 2.580.376,38        | 8.541.627,38                      |
| 01-abr-22                         | 30-abr-22 | 19,05%                       | 2,12%                                      | 2,12%         | 5.961.251,00                | 30   | 126.176,28             | 2.681.916,69        | 8.643.167,69                      |
| 01-may-22                         | 31-may-22 | 19,71%                       | 2,18%                                      | 2,18%         | 5.961.251,00                | 31   | 134.404,17             | 2.714.780,55        | 8.676.031,55                      |
| 01-jun-22                         | 30-jun-22 | 20,04%                       | 2,21%                                      | 2,21%         | 5.961.251,00                | 22   | 96.803,28              | 2.778.719,97        | 8.739.970,97                      |
| <b>Total Intereses</b>            |           |                              |                                            |               |                             | 965  | <b>3.870.241,21</b>    | <b>1.968.971,60</b> | <b>7.930.222,60</b>               |
|                                   |           |                              |                                            |               | <b>Capital</b>              |      | 5.961.251,00           |                     |                                   |
|                                   |           |                              |                                            |               | <b>Intereses Moratorios</b> |      | 3.870.241,21           |                     |                                   |
|                                   |           |                              |                                            |               | <b>Intereses corrientes</b> |      | 610.598,00             |                     |                                   |
|                                   |           |                              |                                            |               | <b>Otros conceptos</b>      |      | 121,00                 |                     |                                   |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |                              |                                            |               |                             |      | <b>\$10.442.211,21</b> |                     |                                   |



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

| VIGENCIA                   |           | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |      |                | Saldo Intereses | Saldo de Capital<br>más Intereses |
|----------------------------|-----------|---------------------------------|--------------------------------------------|---------------|-------------------------|------|----------------|-----------------|-----------------------------------|
| DESDE                      | HASTA     |                                 |                                            |               | CAPITAL                 | DÍAS | INTERESES      |                 |                                   |
|                            |           |                                 |                                            |               | 1.204.986,00            |      | 0,00           | 0,00            | 1.204.986,00                      |
|                            |           |                                 | 0,00%                                      | 0,00%         | 1.204.986,00            |      | 0,00           | 0,00            | 1.204.986,00                      |
| 01-nov-18                  | 30-nov-18 | 19,49%                          | 2,16%                                      | 2,16%         | 1.204.986,00            | 8    | 6.941,32       | 6.941,32        | 1.211.927,32                      |
| 01-dic-18                  | 31-dic-18 | 19,40%                          | 2,15%                                      | 2,15%         | 1.204.986,00            | 31   | 26.786,83      | 33.728,15       | 1.238.714,15                      |
| 01-ene-19                  | 31-ene-19 | 19,16%                          | 2,13%                                      | 2,13%         | 1.204.986,00            | 31   | 26.490,88      | 60.219,03       | 1.265.205,03                      |
| 01-feb-19                  | 28-feb-19 | 19,70%                          | 2,18%                                      | 2,18%         | 1.204.986,00            | 28   | 24.527,73      | 84.746,76       | 1.289.732,76                      |
| 01-mar-19                  | 31-mar-19 | 19,37%                          | 2,15%                                      | 2,15%         | 1.204.986,00            | 31   | 26.749,88      | 111.496,64      | 1.316.482,64                      |
| 01-abr-19                  | 30-abr-19 | 19,32%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 30   | 25.827,35      | 137.323,99      | 1.342.309,99                      |
| 01-may-19                  | 31-may-19 | 19,34%                          | 2,15%                                      | 2,15%         | 1.204.986,00            | 31   | 26.712,91      | 164.036,90      | 1.369.022,90                      |
| 01-jun-19                  | 30-jun-19 | 19,30%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 30   | 25.803,49      | 189.840,40      | 1.394.826,40                      |
| 01-jul-19                  | 31-jul-19 | 19,28%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 31   | 26.638,95      | 216.479,35      | 1.421.465,35                      |
| 01-ago-19                  | 31-ago-19 | 19,28%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 31   | 26.638,95      | 243.118,29      | 1.448.104,29                      |
| 01-sep-19                  | 30-sep-19 | 19,28%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 30   | 25.779,63      | 268.897,92      | 1.473.883,92                      |
| 01-oct-19                  | 31-oct-19 | 19,28%                          | 2,14%                                      | 2,14%         | 1.204.986,00            | 31   | 26.638,95      | 295.536,87      | 1.500.522,87                      |
| 01-nov-19                  | 30-nov-19 | 19,10%                          | 2,12%                                      | 2,12%         | 1.204.986,00            | 30   | 25.564,62      | 321.101,49      | 1.526.087,49                      |
| 01-dic-19                  | 31-dic-19 | 19,10%                          | 2,12%                                      | 2,12%         | 1.204.986,00            | 31   | 26.416,77      | 347.518,27      | 1.552.504,27                      |
| 01-ene-20                  | 31-ene-20 | 18,77%                          | 2,09%                                      | 2,09%         | 1.204.986,00            | 31   | 26.008,34      | 373.526,61      | 1.578.512,61                      |
| 01-feb-20                  | 29-feb-20 | 19,06%                          | 2,12%                                      | 2,12%         | 1.204.986,00            | 29   | 24.666,23      | 398.192,83      | 1.603.178,83                      |
| 01-mar-20                  | 31-mar-20 | 18,95%                          | 2,11%                                      | 2,11%         | 1.204.986,00            | 31   | 26.231,30      | 424.424,14      | 1.629.410,14                      |
| 01-abr-20                  | 30-abr-20 | 18,69%                          | 2,08%                                      | 2,08%         | 1.204.986,00            | 30   | 25.073,33      | 449.497,47      | 1.654.483,47                      |
| 01-may-20                  | 31-may-20 | 18,19%                          | 2,03%                                      | 2,03%         | 1.204.986,00            | 31   | 25.286,97      | 474.784,44      | 1.679.770,44                      |
| 01-jun-20                  | 30-jun-20 | 18,12%                          | 2,02%                                      | 2,02%         | 1.204.986,00            | 30   | 24.386,71      | 499.171,15      | 1.704.157,15                      |
| 01-jul-20                  | 31-jul-20 | 18,12%                          | 2,02%                                      | 2,02%         | 1.204.986,00            | 31   | 25.199,60      | 524.370,76      | 1.729.356,76                      |
| 01-ago-20                  | 31-ago-20 | 18,29%                          | 2,04%                                      | 2,04%         | 1.204.986,00            | 31   | 25.411,67      | 549.782,42      | 1.754.768,42                      |
| 01-sep-20                  | 30-sep-20 | 18,35%                          | 2,05%                                      | 2,05%         | 1.204.986,00            | 30   | 24.664,28      | 574.446,70      | 1.779.432,70                      |
| 01-oct-20                  | 31-oct-20 | 18,09%                          | 2,02%                                      | 2,02%         | 1.204.986,00            | 31   | 25.162,14      | 599.608,84      | 1.804.594,84                      |
| 01-nov-20                  | 30-nov-20 | 17,84%                          | 2,00%                                      | 2,00%         | 1.204.986,00            | 30   | 24.047,88      | 623.656,72      | 1.828.642,72                      |
| 01-dic-20                  | 31-dic-20 | 17,46%                          | 1,96%                                      | 1,96%         | 1.204.986,00            | 31   | 24.372,59      | 648.029,31      | 1.853.015,31                      |
| 01-ene-21                  | 31-ene-21 | 17,32%                          | 1,94%                                      | 1,94%         | 1.204.986,00            | 31   | 24.196,40      | 672.225,71      | 1.877.241,71                      |
| 01-feb-21                  | 28-feb-21 | 17,54%                          | 1,97%                                      | 1,97%         | 1.204.986,00            | 28   | 22.104,78      | 694.330,49      | 1.899.371,49                      |
| 01-mar-21                  | 31-mar-21 | 17,41%                          | 1,95%                                      | 1,95%         | 1.204.986,00            | 31   | 24.309,69      | 718.640,18      | 1.923.681,18                      |
| 01-abr-21                  | 30-abr-21 | 17,31%                          | 1,94%                                      | 1,94%         | 1.204.986,00            | 30   | 23.403,68      | 742.043,86      | 1.947.085,86                      |
| 01-may-21                  | 31-may-21 | 17,22%                          | 1,93%                                      | 1,93%         | 1.204.986,00            | 31   | 24.070,38      | 766.114,24      | 1.971.195,24                      |
| 01-jun-21                  | 30-jun-21 | 17,21%                          | 1,93%                                      | 1,93%         | 1.204.986,00            | 30   | 23.281,71      | 789.395,95      | 1.994.590,95                      |
| 01-jul-21                  | 31-jul-21 | 17,18%                          | 1,93%                                      | 1,93%         | 1.204.986,00            | 31   | 24.019,94      | 813.415,89      | 2.018.610,89                      |
| 01-ago-21                  | 31-ago-21 | 17,24%                          | 1,94%                                      | 1,94%         | 1.204.986,00            | 31   | 24.095,59      | 837.511,48      | 2.042.626,48                      |
| 01-sep-21                  | 30-sep-21 | 17,19%                          | 1,93%                                      | 1,93%         | 1.204.986,00            | 30   | 23.257,31      | 860.768,79      | 2.066.834,79                      |
| 01-oct-21                  | 31-oct-21 | 17,08%                          | 1,92%                                      | 1,92%         | 1.204.986,00            | 31   | 23.893,73      | 884.662,52      | 2.090.928,52                      |
| 01-nov-21                  | 30-nov-21 | 17,27%                          | 1,94%                                      | 1,94%         | 1.204.986,00            | 30   | 23.354,91      | 908.017,43      | 2.115.042,43                      |
| 01-dic-21                  | 31-dic-21 | 17,46%                          | 1,96%                                      | 1,96%         | 1.204.986,00            | 31   | 24.372,59      | 932.390,02      | 2.139.432,02                      |
| 01-ene-22                  | 31-ene-22 | 17,66%                          | 1,98%                                      | 1,98%         | 1.204.986,00            | 31   | 24.623,83      | 956.013,85      | 2.163.945,85                      |
| 01-feb-22                  | 28-feb-22 | 18,30%                          | 2,04%                                      | 2,04%         | 1.204.986,00            | 28   | 22.963,73      | 978.977,58      | 2.186.913,58                      |
| 01-mar-22                  | 31-mar-22 | 18,47%                          | 2,06%                                      | 2,06%         | 1.204.986,00            | 31   | 25.635,78      | 1.004.613,36    | 2.212.529,36                      |
| 01-abr-22                  | 30-abr-22 | 19,05%                          | 2,12%                                      | 2,12%         | 1.204.986,00            | 30   | 25.504,82      | 1.030.118,18    | 2.238.033,18                      |
| 01-may-22                  | 31-may-22 | 19,71%                          | 2,18%                                      | 2,18%         | 1.204.986,00            | 31   | 27.167,98      | 1.057.286,16    | 2.265.200,16                      |
| 01-jun-22                  | 30-jun-22 | 20,04%                          | 2,21%                                      | 2,21%         | 1.204.986,00            | 22   | 19.567,47      | 1.076.853,62    | 2.284.767,62                      |
| Total Intereses            |           |                                 |                                            |               | 1308                    |      | 1.077.853,62   | 693.537,76      | 1.898.523,76                      |
| Capital                    |           |                                 |                                            |               |                         |      | 1.204.986,00   |                 | 1.204.986,00                      |
| Intereses Moratorios       |           |                                 |                                            |               |                         |      | 1.077.853,62   |                 | 1.077.853,62                      |
| Intereses corrientes       |           |                                 |                                            |               |                         |      | 42.240,00      |                 | 42.240,00                         |
| Otros conceptos            |           |                                 |                                            |               |                         |      | 84.000,00      |                 | 84.000,00                         |
| TOTAL: CAPITAL + INTERESES |           |                                 |                                            |               |                         |      | \$2.409.079,62 |                 | \$2.409.079,62                    |



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

| 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                           |
|                            |           |             | 0,00%                             | 0,00% | 15.000.000,00           |      | 0,00            | 0,00            | 15.000.000,00                  |
| 01-nov-18                  | 30-nov-18 | 19,49%      | 2,16%                             | 2,16% | 15.000.000,00           | 0    | 0,00            | 0,00            | 15.000.000,00                  |
| 01-dic-18                  | 31-dic-18 | 19,40%      | 2,15%                             | 2,15% | 15.000.000,00           | 0    | 0,00            | 0,00            | 15.000.000,00                  |
| 01-ene-19                  | 31-ene-19 | 19,16%      | 2,13%                             | 2,13% | 15.000.000,00           | 0    | 0,00            | 0,00            | 15.000.000,00                  |
| 01-feb-19                  | 28-feb-19 | 19,70%      | 2,18%                             | 2,18% | 15.000.000,00           | 28   | 305.328,02      | 305.328,02      | 15.305.328,02                  |
| 01-mar-19                  | 31-mar-19 | 19,37%      | 2,15%                             | 2,15% | 15.000.000,00           | 31   | 332.989,89      | 638.317,90      | 15.638.317,90                  |
| 01-abr-19                  | 30-abr-19 | 19,32%      | 2,14%                             | 2,14% | 15.000.000,00           | 30   | 321.506,04      | 959.823,95      | 15.959.823,95                  |
| 01-may-19                  | 31-may-19 | 19,34%      | 2,15%                             | 2,15% | 15.000.000,00           | 31   | 332.529,75      | 1.292.353,70    | 16.292.353,70                  |
| 01-jun-19                  | 30-jun-19 | 19,30%      | 2,14%                             | 2,14% | 15.000.000,00           | 30   | 321.209,04      | 1.613.562,73    | 16.613.562,73                  |
| 01-jul-19                  | 31-jul-19 | 19,28%      | 2,14%                             | 2,14% | 15.000.000,00           | 31   | 331.609,03      | 1.945.171,76    | 16.945.171,76                  |
| 01-ago-19                  | 31-ago-19 | 19,28%      | 2,14%                             | 2,14% | 15.000.000,00           | 31   | 331.609,03      | 2.276.780,80    | 17.276.780,80                  |
| 01-sep-19                  | 30-sep-19 | 19,28%      | 2,14%                             | 2,14% | 15.000.000,00           | 30   | 320.911,97      | 2.597.692,76    | 17.597.692,76                  |
| 01-oct-19                  | 31-oct-19 | 19,28%      | 2,14%                             | 2,14% | 15.000.000,00           | 31   | 331.609,03      | 2.929.301,79    | 17.929.301,79                  |
| 01-nov-19                  | 30-nov-19 | 19,10%      | 2,12%                             | 2,12% | 15.000.000,00           | 30   | 318.235,49      | 3.247.537,28    | 18.247.537,28                  |
| 01-dic-19                  | 31-dic-19 | 19,10%      | 2,12%                             | 2,12% | 15.000.000,00           | 31   | 328.843,34      | 3.576.380,61    | 18.576.380,61                  |
| 01-ene-20                  | 31-ene-20 | 18,77%      | 2,09%                             | 2,09% | 15.000.000,00           | 31   | 323.759,04      | 3.900.139,66    | 18.900.139,66                  |
| 01-feb-20                  | 29-feb-20 | 19,06%      | 2,12%                             | 2,12% | 15.000.000,00           | 29   | 307.052,01      | 4.207.191,67    | 19.207.191,67                  |
| 01-mar-20                  | 31-mar-20 | 18,95%      | 2,11%                             | 2,11% | 15.000.000,00           | 31   | 326.534,52      | 4.533.726,19    | 19.533.726,19                  |
| 01-abr-20                  | 30-abr-20 | 18,69%      | 2,08%                             | 2,08% | 15.000.000,00           | 30   | 312.119,78      | 4.845.845,98    | 19.845.845,98                  |
| 01-may-20                  | 31-may-20 | 18,19%      | 2,03%                             | 2,03% | 15.000.000,00           | 31   | 314.779,23      | 5.160.625,21    | 20.160.625,21                  |
| 01-jun-20                  | 30-jun-20 | 18,12%      | 2,02%                             | 2,02% | 15.000.000,00           | 30   | 303.572,57      | 5.464.197,78    | 20.464.197,78                  |
| 01-jul-20                  | 31-jul-20 | 18,12%      | 2,02%                             | 2,02% | 15.000.000,00           | 31   | 313.691,66      | 5.777.889,44    | 20.777.889,44                  |
| 01-ago-20                  | 31-ago-20 | 18,29%      | 2,04%                             | 2,04% | 15.000.000,00           | 31   | 316.331,48      | 6.094.220,93    | 21.094.220,93                  |
| 01-sep-20                  | 30-sep-20 | 18,35%      | 2,05%                             | 2,05% | 15.000.000,00           | 30   | 307.027,77      | 6.401.248,69    | 21.401.248,69                  |
| 01-oct-20                  | 31-oct-20 | 18,09%      | 2,02%                             | 2,02% | 15.000.000,00           | 31   | 313.225,31      | 6.714.474,00    | 21.714.474,00                  |
| 01-nov-20                  | 30-nov-20 | 17,84%      | 2,00%                             | 2,00% | 15.000.000,00           | 30   | 299.354,64      | 7.013.828,64    | 22.013.828,64                  |
| 01-dic-20                  | 31-dic-20 | 17,46%      | 1,96%                             | 1,96% | 15.000.000,00           | 31   | 303.396,74      | 7.317.225,38    | 22.317.225,38                  |
| 01-ene-21                  | 31-ene-21 | 17,32%      | 1,94%                             | 1,94% | 15.000.000,00           | 31   | 301.203,46      | 7.618.428,84    | 22.618.428,84                  |
| 01-feb-21                  | 28-feb-21 | 17,54%      | 1,97%                             | 1,97% | 15.000.000,00           | 28   | 275.166,43      | 7.893.595,27    | 22.893.595,27                  |
| 01-mar-21                  | 31-mar-21 | 17,41%      | 1,95%                             | 1,95% | 15.000.000,00           | 31   | 302.613,81      | 8.196.209,08    | 23.196.209,08                  |
| 01-abr-21                  | 30-abr-21 | 17,31%      | 1,94%                             | 1,94% | 15.000.000,00           | 30   | 291.335,49      | 8.487.544,57    | 23.487.544,57                  |
| 01-may-21                  | 31-may-21 | 17,22%      | 1,93%                             | 1,93% | 15.000.000,00           | 31   | 299.634,77      | 8.787.179,34    | 23.787.179,34                  |
| 01-jun-21                  | 30-jun-21 | 17,21%      | 1,93%                             | 1,93% | 15.000.000,00           | 30   | 289.817,24      | 9.076.996,58    | 24.076.996,58                  |
| 01-jul-21                  | 31-jul-21 | 17,18%      | 1,93%                             | 1,93% | 15.000.000,00           | 31   | 299.006,82      | 9.375.999,40    | 24.375.999,40                  |
| 01-ago-21                  | 31-ago-21 | 17,24%      | 1,94%                             | 1,94% | 15.000.000,00           | 31   | 299.948,65      | 9.675.948,05    | 24.675.948,05                  |
| 01-sep-21                  | 30-sep-21 | 17,19%      | 1,93%                             | 1,93% | 15.000.000,00           | 30   | 289.513,39      | 9.965.461,44    | 24.965.461,44                  |
| 01-oct-21                  | 31-oct-21 | 17,08%      | 1,92%                             | 1,92% | 15.000.000,00           | 31   | 297.435,73      | 10.262.897,17   | 25.262.897,17                  |
| 01-nov-21                  | 30-nov-21 | 17,27%      | 1,94%                             | 1,94% | 15.000.000,00           | 30   | 290.728,38      | 10.553.625,55   | 25.553.625,55                  |
| 01-dic-21                  | 31-dic-21 | 17,46%      | 1,96%                             | 1,96% | 15.000.000,00           | 31   | 303.396,74      | 10.857.022,29   | 25.857.022,29                  |
| 01-ene-22                  | 31-ene-22 | 17,66%      | 1,98%                             | 1,98% | 15.000.000,00           | 31   | 306.524,21      | 11.163.546,50   | 26.163.546,50                  |
| 01-feb-22                  | 28-feb-22 | 18,30%      | 2,04%                             | 2,04% | 15.000.000,00           | 28   | 285.858,88      | 11.449.405,38   | 26.449.405,38                  |
| 01-mar-22                  | 31-mar-22 | 18,47%      | 2,06%                             | 2,06% | 15.000.000,00           | 31   | 319.121,32      | 11.768.526,70   | 26.768.526,70                  |
| 01-abr-22                  | 30-abr-22 | 19,05%      | 2,12%                             | 2,12% | 15.000.000,00           | 30   | 317.491,10      | 12.086.017,80   | 27.086.017,80                  |
| 01-may-22                  | 31-may-22 | 19,71%      | 2,18%                             | 2,18% | 15.000.000,00           | 31   | 338.194,54      | 12.424.212,34   | 27.424.212,34                  |
| 01-jun-22                  | 30-jun-22 | 20,04%      | 2,21%                             | 2,21% | 15.000.000,00           | 22   | 243.581,29      | 12.667.797,64   | 27.667.797,64                  |
| Total Intereses            |           |             |                                   |       | 1238                    |      | 12.667.797,64   | 7.883.727,30    | 22.883.727,30                  |
| Capital                    |           |             |                                   |       |                         |      | 15.000.000,00   |                 | 15.000.000,00                  |
| Intereses Moratorios       |           |             |                                   |       |                         |      | 12.667.797,64   |                 | 12.667.797,64                  |
| Intereses corrientes       |           |             |                                   |       |                         |      | 2.112.120,00    |                 | 2.112.120,00                   |
| Otros conceptos            |           |             |                                   |       |                         |      | 95.304,00       |                 | 95.304,00                      |
| TOTAL: CAPITAL + INTERESES |           |             |                                   |       |                         |      | \$29.875.221,64 |                 | \$29.875.221,64                |