



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

---

Señor:

**JUEZ PROMISCO MUNICIPAL DE MAJAGUAL – SUCRE**

**E. S. D**

**REF : PROCESO EJECUTIVO SINGULAR.**

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

**CONTRA : GUEVARA DIAZ FRANCISCO JOSE.**

**RAD : 2021- 00032--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°063406100006103</b>    | <b>\$7.157.910.00</b>  |
| Intereses corrientes desde fecha último abono 21/09/2019   |                        |
| Hasta el vencimiento 21/04/2020                            | <b>\$749.553.00</b>    |
| Moratorios desde el vencimiento 22/04/2020 hasta           |                        |
| La fecha de liquidación del crédito 21/07/2022 (1034 días) | <b>\$5.072.132.77</b>  |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b>\$0</b>             |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$12.979.595.77</b> |

Atentamente,

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



**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<br>0,00 | Saldo de Capital<br>más Intereses<br>0,00 |
|-----------------------------------|------------|---------------------------------|--------------------------------------------|---------------|-------------------------|------|-----------------------------|-------------------------|-------------------------------------------|
| DESDE                             | HASTA      |                                 |                                            |               | CAPITAL                 | DÍAS | INTERESES                   |                         |                                           |
|                                   |            |                                 |                                            |               | 7.157.910,00            |      | 0,00                        | 0,00                    | 7.157.910,00                              |
|                                   |            |                                 | 0,00%                                      | 0,00%         | 7.157.910,00            |      | 0,00                        | 0,00                    | 7.157.910,00                              |
| 01-abr-20                         | 30-abr-20  | 18,69%                          | 2,08%                                      | 2,08%         | 7.157.910,00            | 8    | 39.717,78                   | 1.180.260,87            | 8.338.170,87                              |
| 01-may-20                         | 31-may-20  | 18,19%                          | 2,03%                                      | 2,03%         | 7.157.910,00            | 31   | 150.210,76                  | 1.330.471,63            | 8.488.381,63                              |
| 01-jun-20                         | 30-jun-20  | 18,12%                          | 2,02%                                      | 2,02%         | 7.157.910,00            | 30   | 144.863,01                  | 1.475.334,65            | 8.633.244,65                              |
| 01-jul-20                         | 31-jul-20  | 18,12%                          | 2,02%                                      | 2,02%         | 7.157.910,00            | 31   | 149.691,78                  | 1.625.026,42            | 8.782.936,42                              |
| 01-ago-20                         | 31-ago-20  | 18,29%                          | 2,04%                                      | 2,04%         | 7.157.910,00            | 31   | 150.951,49                  | 1.775.977,91            | 8.933.887,91                              |
| 01-sep-20                         | 30-sep-20  | 18,35%                          | 2,05%                                      | 2,05%         | 7.157.910,00            | 30   | 146.511,81                  | 1.922.489,72            | 9.080.399,72                              |
| 01-oct-20                         | 31-oct-20  | 18,09%                          | 2,02%                                      | 2,02%         | 7.157.910,00            | 31   | 149.469,24                  | 2.071.958,96            | 9.229.868,96                              |
| 01-nov-20                         | 30-nov-20  | 17,84%                          | 2,00%                                      | 2,00%         | 7.157.910,00            | 30   | 142.850,24                  | 2.214.809,19            | 9.372.719,19                              |
| 01-dic-20                         | 31-dic-20  | 17,46%                          | 1,96%                                      | 1,96%         | 7.157.910,00            | 31   | 144.779,11                  | 2.359.588,30            | 9.517.498,30                              |
| 01-ene-21                         | 31-ene-21  | 17,32%                          | 1,94%                                      | 1,94%         | 7.157.910,00            | 31   | 143.732,48                  | 2.358.541,67            | 9.516.451,67                              |
| 01-feb-21                         | 28-feb-21  | 17,54%                          | 1,97%                                      | 1,97%         | 7.157.910,00            | 28   | 131.307,77                  | 2.490.896,07            | 9.648.806,07                              |
| 01-mar-21                         | 31-mar-21  | 17,41%                          | 1,95%                                      | 1,95%         | 7.157.910,00            | 31   | 144.405,50                  | 2.502.947,17            | 9.660.857,17                              |
| 01-abr-21                         | 30-abr-21  | 17,31%                          | 1,94%                                      | 1,94%         | 7.157.910,00            | 30   | 139.023,55                  | 2.629.919,61            | 9.787.829,61                              |
| 01-may-21                         | 31-may-21  | 17,22%                          | 1,93%                                      | 1,93%         | 7.157.910,00            | 31   | 142.983,92                  | 2.645.931,09            | 9.803.841,09                              |
| 01-jun-21                         | 30-jun-21  | 17,21%                          | 1,93%                                      | 1,93%         | 7.157.910,00            | 30   | 138.299,05                  | 2.768.218,66            | 9.926.128,66                              |
| 01-jul-21                         | 31-jul-21  | 17,18%                          | 1,93%                                      | 1,93%         | 7.157.910,00            | 31   | 142.684,26                  | 2.788.615,35            | 9.946.525,35                              |
| 01-ago-21                         | 31-ago-21  | 17,24%                          | 1,94%                                      | 1,94%         | 7.157.910,00            | 31   | 143.133,70                  | 2.911.352,35            | 10.069.262,35                             |
| 01-sep-21                         | 30-sep-21  | 17,19%                          | 1,93%                                      | 1,93%         | 7.157.910,00            | 30   | 138.154,05                  | 2.926.769,40            | 10.084.679,40                             |
| 01-oct-21                         | 31-oct-21  | 17,08%                          | 1,92%                                      | 1,92%         | 7.157.910,00            | 31   | 141.934,55                  | 3.053.286,90            | 10.211.196,90                             |
| 01-nov-21                         | 30-nov-21  | 17,27%                          | 1,94%                                      | 1,94%         | 7.157.910,00            | 30   | 138.733,84                  | 3.065.503,24            | 10.223.413,24                             |
| 01-dic-21                         | 31-dic-21  | 17,46%                          | 1,96%                                      | 1,96%         | 7.157.910,00            | 31   | 144.779,11                  | 3.198.066,01            | 10.355.976,01                             |
| 01-ene-22                         | 31-ene-22  | 17,66%                          | 1,98%                                      | 1,98%         | 7.157.910,00            | 31   | 146.271,51                  | 3.211.774,75            | 10.369.684,75                             |
| 01-feb-22                         | 28-feb-22  | 18,30%                          | 2,04%                                      | 2,04%         | 7.157.910,00            | 28   | 136.410,14                  | 3.334.476,15            | 10.492.386,15                             |
| 01-mar-22                         | 31-mar-22  | 18,47%                          | 2,06%                                      | 2,06%         | 7.157.910,00            | 31   | 152.282,78                  | 3.364.057,53            | 10.521.967,53                             |
| 01-abr-22                         | 30-abr-22  | 19,05%                          | 2,12%                                      | 2,12%         | 7.157.910,00            | 30   | 151.504,85                  | 3.485.981,00            | 10.643.891,00                             |
| 01-may-22                         | 31-may-22  | 19,71%                          | 2,18%                                      | 2,18%         | 7.157.910,00            | 31   | 161.384,41                  | 3.525.441,94            | 10.683.351,94                             |
| 01-jun-22                         | 30-jun-22  | 20,04%                          | 2,21%                                      | 2,21%         | 7.157.910,00            | 30   | 158.503,00                  | 3.522.560,53            | 10.680.470,53                             |
| 01-jul-22                         | 31/06/2022 | 21,28%                          | 2,34%                                      | 2,34%         | 7.157.910,00            | 21   | 117.016,03                  | 3.602.997,03            | 10.760.907,03                             |
| <b>Total Intereses</b>            |            |                                 |                                            |               | 1034                    |      | <b>5.072.132,77</b>         | <b>2.629.919,61</b>     | <b>9.787.829,61</b>                       |
|                                   |            |                                 |                                            |               |                         |      | <b>Capital</b>              |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | 7.157.910,00                |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | <b>Intereses Moratorios</b> |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | 5.072.132,77                |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | <b>Intereses corrientes</b> |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | 749.553,00                  |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | <b>Otros conceptos</b>      |                         |                                           |
|                                   |            |                                 |                                            |               |                         |      | 0,00                        |                         |                                           |
| <b>TOTAL: CAPITAL + INTERESES</b> |            |                                 |                                            |               |                         |      | <b>\$12.979.595,77</b>      |                         |                                           |