



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

Señor:

JUEZ 1 CIVIL DEL CIRCUITO DE RESTITUCION DE TIERRAS DE SINCELEJO- SUCRE

E. S. D.

REF : PROCESO EJECUTIVO MIXTO.
DE : BANCO AGRARIO DE COLOMBIA S. A.
CONTRA : ASOCIACION INVERSIONES MANDIOCA.
RAD : 2014-00084-00.

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**, contra el demandado de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

Capital contenido en el Pagare	\$365.411.150,00
Liquidación de crédito aprobada auto de fecha 12/07/2018	\$ 775.566.766,00

RELIQUIDACIÓN DE CRÉDITO

Intereses Moratorios desde el vencimiento 13/10/2017 hasta la fecha de liquidación del crédito 18/02/2022 (1589 días)	\$ 775.566.766,00
	\$405.644.565.45,00
Total Capital más Intereses Pagaré	\$1.181.211.331.45,00

Capital contenido en el Pagare	\$96.695.907,00
Liquidación de crédito aprobada auto de fecha 12/07/2018	\$224.566.766,00

RELIQUIDACIÓN DE CRÉDITO

Intereses Moratorios desde el vencimiento 29/02/2019 hasta la fecha de liquidación del crédito 8/04/2021 (1589 días)	\$224.566.766,00
	\$ 107.342.562,00
Total Capital más Intereses Pagaré	\$ 331.909.328.41,00

GRAN TOTAL..... \$ 1.513.120.659,00

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C. S. J.



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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo Capital Intereses	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00	
					365.411.150,00		0,00	0,00	365.411.150,00	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	365.411.150,00	0	0,00	0,00	365.411.150,00	
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	365.411.150,00	0	0,00	0,00	365.411.150,00	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	365.411.150,00	18	5.093.338,03	5.093.338,03	370.504.488,03	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	365.411.150,00	30	8.420.233,18	13.513.571,20	378.924.721,20	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%	365.411.150,00	31	8.740.071,45	22.253.642,65	387.664.792,65	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	365.411.150,00	31	8.602.806,51	30.856.449,16	396.267.599,16	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	365.411.150,00	28	7.875.470,67	38.731.919,83	404.143.069,83	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	365.411.150,00	31	8.597.894,25	47.329.814,08	412.740.964,08	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	365.411.150,00	30	8.249.155,92	55.578.970,00	420.990.120,00	
1-may-18	31-may-18	20,44%	2,25%	2,25%	365.411.150,00	31	8.509.355,87	64.088.325,87	429.499.475,87	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	365.411.150,00	30	8.177.618,68	72.265.944,55	437.677.094,55	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	365.411.150,00	31	8.357.584,20	80.623.528,75	446.034.678,75	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	365.411.150,00	31	8.324.180,41	88.947.709,16	454.358.859,16	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	365.411.150,00	30	8.008.910,60	96.956.619,77	462.367.769,77	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	365.411.150,00	31	8.208.878,88	105.165.498,64	470.576.648,64	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	365.411.150,00	30	7.893.563,91	113.059.062,56	478.470.212,56	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	365.411.150,00	31	8.123.086,96	121.182.149,52	486.593.299,52	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	365.411.150,00	31	8.033.340,61	129.215.490,13	494.626.640,13	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	365.411.150,00	28	7.438.017,42	136.653.507,55	502.064.657,55	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	365.411.150,00	31	8.111.881,23	144.765.388,78	510.176.538,78	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	365.411.150,00	30	7.832.126,16	152.597.514,94	518.008.664,94	
1-may-19	31-may-19	19,34%	2,15%	2,15%	365.411.150,00	31	8.100.671,90	160.698.186,84	526.109.336,84	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	365.411.150,00	30	7.824.890,87	168.523.077,71	533.934.227,71	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	365.411.150,00	31	8.078.242,50	176.601.320,21	542.012.470,21	
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	365.411.150,00	31	8.078.242,50	184.679.562,72	550.090.712,72	
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	365.411.150,00	30	7.817.654,04	192.497.216,76	557.908.366,76	
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	365.411.150,00	31	8.078.242,50	200.575.459,26	565.986.609,26	
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	365.411.150,00	30	7.752.452,98	208.327.912,24	573.739.062,24	
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	365.411.150,00	31	8.010.868,08	216.338.780,33	581.749.930,33	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	365.411.150,00	31	7.887.010,97	224.225.791,29	589.636.941,29	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	365.411.150,00	29	7.480.015,27	231.705.806,56	597.116.956,56	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	365.411.150,00	31	7.954.623,65	239.660.430,20	605.071.580,20	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	365.411.150,00	30	7.603.469,96	247.263.900,17	612.675.050,17	
1-may-20	31-may-20	18,19%	2,03%	2,03%	365.411.150,00	31	7.668.256,10	254.932.156,27	620.343.306,27	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	365.411.150,00	30	7.395.253,58	262.327.409,85	627.738.559,85	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	365.411.150,00	31	7.641.762,03	269.969.171,87	635.380.321,87	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	365.411.150,00	31	7.706.070,05	277.675.241,92	643.086.391,92	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	365.411.150,00	30	7.479.424,68	285.154.666,60	650.565.816,60	
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	365.411.150,00	31	7.630.401,29	292.785.067,89	658.196.217,89	
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	365.411.150,00	30	7.292.501,45	300.077.569,34	665.488.719,34	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	365.411.150,00	31	7.390.970,21	307.468.539,55	672.879.689,55	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	365.411.150,00	31	7.337.540,16	314.806.079,71	680.217.229,71	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	365.411.150,00	28	6.703.258,79	321.509.338,50	686.920.488,50	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	365.411.150,00	31	7.371.897,41	328.881.235,91	694.292.385,91	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	365.411.150,00	30	7.097.148,98	328.606.487,47	694.017.637,47	
1-may-21	31-may-21	17,22%	1,93%	1,93%	365.411.150,00	31	7.299.325,83	328.808.664,33	694.219.814,33	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	365.411.150,00	30	7.060.163,33	328.569.501,82	693.980.651,82	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	365.411.150,00	31	7.284.028,41	328.793.366,91	694.204.516,91	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	365.411.150,00	31	7.306.972,04	328.816.310,54	694.227.460,54	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	365.411.150,00	30	7.052.761,35	328.562.099,84	693.973.249,84	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	365.411.150,00	31	7.245.755,56	328.755.094,06	694.166.244,06	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	365.411.150,00	30	7.082.359,56	328.591.698,06	694.002.848,06	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	365.411.150,00	31	7.390.970,21	328.900.308,71	694.311.458,71	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	365.411.150,00	31	7.467.157,64	328.976.496,13	694.387.646,13	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	365.411.150,00	18	4.476.686,63	333.357.922,54	698.769.072,54	
Total Intereses					1589		405.644.565,45	333.357.922,54	694.292.385,91	
							Capital			
							Intereses Moratorios			
							Intereses corrientes			
							Otros conceptos			
TOTAL: CAPITAL + INTERESES							\$1.181.211.331,45			

VIGENCIA

Brio. Cte.

Máxima Autorizada

TASA

LIQUIDACIÓN DEL CRÉDITO

Saldo Intereses

Saldo de Capital más Intereses

Cra 14 N°22-40 Barrio San José Magangué Bol. Cel. 3106353677

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DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	96.695.907,00	0	0,00	0,00	96.695.907,00
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	96.695.907,00	0	0,00	0,00	96.695.907,00
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	96.695.907,00	18	1.347.810,38	1.347.810,38	98.043.717,38
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	96.695.907,00	30	2.228.180,73	3.575.991,11	100.271.898,11
1-dic-17	31-dic-17	21,07%	2,31%	2,31%	96.695.907,00	31	2.312.817,04	5.888.808,16	102.584.715,16
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	96.695.907,00	31	2.276.493,69	8.165.301,85	104.861.208,85
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	96.695.907,00	28	2.084.024,47	10.249.326,32	106.945.233,32
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	96.695.907,00	31	2.275.193,80	12.524.520,12	109.220.427,12
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	96.695.907,00	30	2.182.909,89	14.707.430,01	111.403.337,01
1-may-18	31-may-18	20,44%	2,25%	2,25%	96.695.907,00	31	2.251.764,58	16.959.194,59	113.655.101,59
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	96.695.907,00	30	2.163.979,55	19.123.174,14	115.819.081,14
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	96.695.907,00	31	2.211.602,42	21.334.776,56	118.030.683,56
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	96.695.907,00	31	2.202.763,04	23.537.539,60	120.233.446,60
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	96.695.907,00	30	2.119.335,64	25.656.875,24	122.352.782,24
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	96.695.907,00	31	2.172.251,69	27.829.126,93	124.525.033,93
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	96.695.907,00	30	2.088.812,35	29.917.939,28	126.613.846,28
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	96.695.907,00	31	2.149.549,25	32.067.488,53	128.763.395,53
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	96.695.907,00	31	2.125.800,37	34.193.288,89	130.889.195,89
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	96.695.907,00	28	1.968.264,63	36.161.553,52	132.857.460,52
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	96.695.907,00	31	2.146.583,96	38.308.137,48	135.004.044,48
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	96.695.907,00	30	2.072.554,55	40.380.692,03	137.076.599,03
1-may-19	31-may-19	19,34%	2,15%	2,15%	96.695.907,00	31	2.143.617,72	42.524.309,75	139.220.216,75
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	96.695.907,00	30	2.070.639,93	44.594.949,69	141.290.856,69
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	96.695.907,00	31	2.137.682,41	46.732.632,09	143.428.539,09
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	96.695.907,00	31	2.137.682,41	48.870.314,50	145.566.221,50
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	96.695.907,00	30	2.068.724,91	50.939.039,41	147.634.946,41
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	96.695.907,00	31	2.137.682,41	53.076.721,81	149.772.628,81
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	96.695.907,00	30	2.051.471,26	55.128.193,07	151.824.100,07
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	96.695.907,00	31	2.119.853,64	57.248.046,71	153.943.953,71
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	96.695.907,00	31	2.087.078,29	59.335.125,00	156.031.032,00
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	96.695.907,00	29	1.979.378,19	61.314.503,19	158.010.410,19
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	96.695.907,00	31	2.104.970,11	63.419.473,30	160.115.380,30
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	96.695.907,00	30	2.012.047,04	65.431.520,34	162.127.427,34
1-may-20	31-may-20	18,19%	2,03%	2,03%	96.695.907,00	31	2.029.190,90	67.460.711,24	164.156.618,24
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	96.695.907,00	30	1.956.948,36	69.417.659,60	166.113.566,60
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	96.695.907,00	31	2.022.179,98	71.439.839,58	168.135.746,58
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	96.695.907,00	31	2.039.197,31	73.479.036,89	170.174.943,89
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	96.695.907,00	30	1.979.221,91	75.458.258,79	172.154.165,79
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	96.695.907,00	31	2.019.173,67	77.477.432,46	174.173.339,46
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	96.695.907,00	30	1.929.757,87	79.407.190,33	176.103.097,33
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	96.695.907,00	31	1.955.814,89	81.363.005,22	178.058.912,22
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	96.695.907,00	31	1.941.676,11	83.304.681,33	180.000.588,33
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	96.695.907,00	28	1.773.831,17	85.078.512,51	181.774.419,51
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	96.695.907,00	31	1.950.767,80	87.029.280,31	183.725.187,31
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	96.695.907,00	30	1.878.063,26	86.956.575,77	183.652.482,77
1-may-21	31-may-21	17,22%	1,93%	1,93%	96.695.907,00	31	1.931.563,75	87.010.076,26	183.705.983,26
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	96.695.907,00	30	1.868.276,04	86.946.788,55	183.642.695,55
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	96.695.907,00	31	1.927.515,71	87.006.028,22	183.701.935,22
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	96.695.907,00	31	1.933.587,11	87.012.099,61	183.708.006,61
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	96.695.907,00	30	1.866.317,31	86.944.829,82	183.640.736,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	96.695.907,00	31	1.917.387,87	86.995.900,37	183.691.807,37
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	96.695.907,00	30	1.874.149,66	86.952.662,16	183.648.569,16
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	96.695.907,00	31	1.955.814,89	87.034.327,40	183.730.234,40
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	96.695.907,00	31	1.975.975,77	87.054.488,28	183.750.395,28
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	96.695.907,00	18	1.184.630,72	88.213.911,03	184.909.818,03
Total Intereses					1589	107.342.562,41	88.213.911,03	183.725.187,31	
Capital						224.566.766,00			
Intereses Moratorios						107.342.562,41			
Intereses corrientes						0,00			
Otros conceptos						0,00			
TOTAL: CAPITAL + INTERESES						\$331.909.328,41			