



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

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**Señor:**

**JUEZ PROMISCO MUNICIPAL DE ARIGUANI – MAGDALENA**

**E. S. D.**

**REF : PROCESO EJECUTIVO SINGULAR.**  
**DE : BANCO AGRARIO DE COLOMBIA S. A.**  
**CONTRA : HERAZO CALVO FELIPE JOSE**  
**RAD : 2013-192**

**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:

|                                                            |                               |
|------------------------------------------------------------|-------------------------------|
| Capital contenido en el Pagar                              | <b>\$9.084.000.00</b>         |
| Liquidación de crédito aprobada auto de fecha              | <b>\$ 22.429.315.00</b>       |
| <b>RELIQUIDACIÓN DE CRÉDITO</b>                            |                               |
| Intereses Moratorios desde el vencimiento 17/03/2018 hasta | <b>\$22.429.315.00</b>        |
| la fecha de liquidación del crédito 21/01/2021 (1046Días)  | <b><u>\$6.721.547.88</u></b>  |
| <b>Total Capital más Intereses Pagaré</b>                  | <b><u>\$29.150.862.88</u></b> |

Atentamente,

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar

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



**SAUL OLIVEROS ULLOQUE**  
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**LIQUIDACION DE CREDITO**

| VIGENCIA                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | LIQUIDACIÓN DEL CRÉDITO |                             |                       | Saldo Intereses     | Saldo Capital        | de más |
|-----------------------------------|-----------|-------------|-------------------|-------|-------------------------|-----------------------------|-----------------------|---------------------|----------------------|--------|
| DESDE                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | CAPITAL                 | DÍAS                        | INTERESES             | 0,00                | Intereses            | 0,00   |
| 01-sep-17                         | 30-sep-17 | 21,98%      | 2,40%             | 2,40% | 9.084.000,00            | 0                           | 0,00                  | 0,00                | 9.084.000,00         |        |
| 01-oct-17                         | 31-oct-17 | 21,15%      | 2,32%             | 2,32% | 9.084.000,00            | 0                           | 0,00                  | 0,00                | 9.084.000,00         |        |
| 01-nov-17                         | 30-nov-17 | 20,96%      | 2,30%             | 2,30% | 9.084.000,00            | 0                           | 0,00                  | 0,00                | 9.084.000,00         |        |
| 01-dic-17                         | 31-dic-17 | 21,07%      | 2,31%             | 2,31% | 9.084.000,00            | 0                           | 0,00                  | 0,00                | 9.084.000,00         |        |
| 01-ene-18                         | 31-ene-18 | 20,69%      | 2,28%             | 2,28% | 9.084.000,00            | 4                           | 27.595,22             | 27.595,22           | 9.111.595,22         |        |
| 01-feb-18                         | 28-feb-18 | 21,01%      | 2,31%             | 2,31% | 9.084.000,00            | 0                           | 0,00                  | 27.595,22           | 9.111.595,22         |        |
| 01-mar-18                         | 31-mar-18 | 20,68%      | 2,28%             | 2,28% | 9.084.000,00            | 15                          | 103.422,97            | 131.018,18          | 9.215.018,18         |        |
| 01-abr-18                         | 30-abr-18 | 20,48%      | 2,26%             | 2,26% | 9.084.000,00            | 30                          | 205.071,28            | 336.089,46          | 9.420.089,46         |        |
| 01-may-18                         | 31-may-18 | 20,44%      | 2,25%             | 2,25% | 9.084.000,00            | 31                          | 211.539,76            | 547.629,23          | 9.631.629,23         |        |
| 01-jun-18                         | 30-jun-18 | 20,28%      | 2,24%             | 2,24% | 9.084.000,00            | 30                          | 203.292,89            | 750.922,12          | 9.834.922,12         |        |
| 01-jul-18                         | 31-jul-18 | 20,03%      | 2,21%             | 2,21% | 9.084.000,00            | 31                          | 207.766,77            | 958.688,89          | 10.042.688,89        |        |
| 01-ago-18                         | 31-ago-18 | 19,94%      | 2,20%             | 2,20% | 9.084.000,00            | 31                          | 206.936,36            | 1.165.625,25        | 10.249.625,25        |        |
| 01-sep-18                         | 30-sep-18 | 19,81%      | 2,19%             | 2,19% | 9.084.000,00            | 30                          | 199.098,86            | 1.364.724,11        | 10.448.724,11        |        |
| 01-oct-18                         | 31-oct-18 | 19,63%      | 2,17%             | 2,17% | 9.084.000,00            | 31                          | 204.070,01            | 1.568.794,12        | 10.652.794,12        |        |
| 01-nov-18                         | 30-nov-18 | 19,49%      | 2,16%             | 2,16% | 9.084.000,00            | 30                          | 196.231,38            | 1.765.025,50        | 10.849.025,50        |        |
| 01-dic-18                         | 31-dic-18 | 19,40%      | 2,15%             | 2,15% | 9.084.000,00            | 31                          | 201.937,25            | 1.966.962,75        | 11.050.962,75        |        |
| 01-ene-19                         | 31-ene-19 | 19,16%      | 2,13%             | 2,13% | 9.084.000,00            | 31                          | 199.706,18            | 2.166.668,93        | 11.250.668,93        |        |
| 01-feb-19                         | 28-feb-19 | 19,70%      | 2,18%             | 2,18% | 9.084.000,00            | 28                          | 184.906,65            | 2.351.575,58        | 11.435.575,58        |        |
| 01-mar-19                         | 31-mar-19 | 19,37%      | 2,15%             | 2,15% | 9.084.000,00            | 31                          | 201.658,68            | 2.553.234,25        | 11.637.234,25        |        |
| 01-abr-19                         | 30-abr-19 | 19,32%      | 2,14%             | 2,14% | 9.084.000,00            | 30                          | 194.704,06            | 2.747.938,31        | 11.831.938,31        |        |
| 01-may-19                         | 31-may-19 | 19,34%      | 2,15%             | 2,15% | 9.084.000,00            | 31                          | 201.380,02            | 2.949.318,33        | 12.033.318,33        |        |
| 01-jun-19                         | 30-jun-19 | 19,30%      | 2,14%             | 2,14% | 9.084.000,00            | 30                          | 194.524,19            | 3.143.842,52        | 12.227.842,52        |        |
| 01-jul-19                         | 31-jul-19 | 19,28%      | 2,14%             | 2,14% | 9.084.000,00            | 31                          | 200.822,43            | 3.344.664,95        | 12.428.664,95        |        |
| 01-ago-19                         | 31-ago-19 | 19,28%      | 2,14%             | 2,14% | 9.084.000,00            | 31                          | 200.822,43            | 3.545.487,38        | 12.629.487,38        |        |
| 01-sep-19                         | 30-sep-19 | 19,28%      | 2,14%             | 2,14% | 9.084.000,00            | 30                          | 194.344,29            | 3.739.831,67        | 12.823.831,67        |        |
| 01-oct-19                         | 31-oct-19 | 19,28%      | 2,14%             | 2,14% | 9.084.000,00            | 31                          | 200.822,43            | 3.940.654,10        | 13.024.654,10        |        |
| 01-nov-19                         | 30-nov-19 | 19,10%      | 2,12%             | 2,12% | 9.084.000,00            | 30                          | 192.723,41            | 4.133.377,51        | 13.217.377,51        |        |
| 01-dic-19                         | 31-dic-19 | 19,10%      | 2,12%             | 2,12% | 9.084.000,00            | 31                          | 199.147,52            | 4.332.525,03        | 13.416.525,03        |        |
| 01-ene-20                         | 31-ene-20 | 18,77%      | 2,09%             | 2,09% | 9.084.000,00            | 31                          | 196.068,48            | 4.528.593,51        | 13.612.593,51        |        |
| 01-feb-20                         | 29-feb-20 | 19,06%      | 2,12%             | 2,12% | 9.084.000,00            | 29                          | 185.950,70            | 4.714.544,21        | 13.798.544,21        |        |
| 01-mar-20                         | 31-mar-20 | 18,95%      | 2,11%             | 2,11% | 9.084.000,00            | 31                          | 197.749,31            | 4.912.293,51        | 13.996.293,51        |        |
| 01-abr-20                         | 30-abr-20 | 18,69%      | 2,08%             | 2,08% | 9.084.000,00            | 30                          | 189.019,74            | 5.101.313,25        | 14.185.313,25        |        |
| 01-may-20                         | 31-may-20 | 18,19%      | 2,03%             | 2,03% | 9.084.000,00            | 31                          | 190.630,30            | 5.291.943,56        | 14.375.943,56        |        |
| 01-jun-20                         | 30-jun-20 | 18,12%      | 2,02%             | 2,02% | 9.084.000,00            | 30                          | 183.843,55            | 5.475.787,11        | 14.559.787,11        |        |
| 01-jul-20                         | 31-jul-20 | 18,12%      | 2,02%             | 2,02% | 9.084.000,00            | 31                          | 189.971,67            | 5.665.758,78        | 14.749.758,78        |        |
| 01-ago-20                         | 31-ago-20 | 18,29%      | 2,04%             | 2,04% | 9.084.000,00            | 31                          | 191.570,35            | 5.857.329,12        | 14.941.329,12        |        |
| 01-sep-20                         | 30-sep-20 | 18,35%      | 2,05%             | 2,05% | 9.084.000,00            | 30                          | 185.936,02            | 6.043.265,14        | 15.127.265,14        |        |
| 01-oct-20                         | 30-oct-20 | 18,09%      | 2,02%             | 2,02% | 9.084.000,00            | 31                          | 189.689,25            | 6.232.954,39        | 15.316.954,39        |        |
| 01-nov-20                         | 30-nov-20 | 17,84%      | 2,00%             | 2,00% | 9.084.000,00            | 30                          | 181.289,17            | 6.414.243,55        | 15.498.243,55        |        |
| 01-dic-20                         | 30-dic-20 | 17,46%      | 1,96%             | 1,96% | 9.084.000,00            | 31                          | 183.737,07            | 6.597.980,62        | 15.681.980,62        |        |
| 01-ene-21                         | 30-ene-21 | 17,32%      | 1,94%             | 1,94% | 9.084.000,00            | 21                          | 123.567,26            | 6.721.547,88        | 15.805.547,88        |        |
| <b>Total Intereses</b>            |           |             |                   |       | 1046                    |                             | <b>6.721.547,88</b>   | <b>6.721.547,88</b> | <b>15.805.547,88</b> |        |
|                                   |           |             |                   |       |                         | <b>Capital</b>              |                       |                     |                      |        |
|                                   |           |             |                   |       |                         | <b>Intereses Moratorios</b> | 6.721.547,88          |                     |                      |        |
|                                   |           |             |                   |       |                         | <b>Intereses corrientes</b> | 0,00                  |                     |                      |        |
|                                   |           |             |                   |       |                         | <b>Otros conceptos</b>      | 0,00                  |                     |                      |        |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                   |       |                         |                             | <b>\$6.721.547,88</b> |                     |                      |        |