



SAUL OLIVEROS ULLOQUE
ABOGADO TITULADO
UNIVERSIDAD DEL ATLANTICO
Procesos Civiles, Administrativos y Laborales.00

Señor:

JUEZ° PROMISCOU MUNICIPAL DE PEDRAZA - MAGDALENA

REF : PROCESO EJECUTIVO SINGULAR.
DE : BANCO AGRARIO DE COLOMBIA S. A.
CONTRA : GUTIERREZ ESCOBAR FRANCISCO MANUEL Y OTRO.
RAD : 2017-00035-00

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 señor, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

PAGARE N°

Capital contenido en el pagare.	\$2.054.437.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$2.949.086.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 24/05/2018 hasta	\$2.949.086.00
La fecha de liquidación del crédito 28/03/2022 (1404 días)	\$1.984.582.16
Total Capital más Intereses Pagaré	\$4.933.668.16

Capital contenido en el pagare.	\$6.999.086.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$12.019.654.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 18/05/2018 hasta	\$12.019.654.00
La fecha de liquidación del crédito 28/03/2022 (1410 días)	\$6.792.831.09
Total Capital más Intereses Pagaré	\$18.812.399.09

GRAN TOTAL\$23.746.067.25

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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0		VIGENCIA	Brio. Cte. T. Efectiva	Máxima Autorizada Nominal Mensual	TASA FINAL	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA					CAPITAL	DÍAS	INTERESES		
									0,00	0,00
				0,00%	0,00%	2.054.437,00		0,00	0,00	2.054.437,00
01-may-18	31-may-18	20,44%	2,25%	2,25%	2,25%	2.054.437,00	7	10.802,99	10.802,99	2.054.437,00
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	2,24%	2.054.437,00	30	45.976,71	56.779,70	2.111.216,70
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	2,21%	2.054.437,00	31	46.988,52	103.768,22	2.158.205,22
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	2,20%	2.054.437,00	31	46.800,72	150.568,94	2.205.005,94
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	2,19%	2.054.437,00	30	45.028,19	195.597,13	2.250.034,13
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	2,17%	2.054.437,00	31	46.152,46	241.749,59	2.296.186,59
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	2,16%	2.054.437,00	30	44.379,68	286.129,27	2.340.566,27
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	2,15%	2.054.437,00	31	45.670,12	331.799,39	2.386.236,39
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	2,13%	2.054.437,00	31	45.165,54	376.964,93	2.431.401,93
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	2,18%	2.054.437,00	28	41.818,48	418.783,41	2.473.220,41
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	2,15%	2.054.437,00	31	45.607,12	464.390,53	2.518.827,53
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	2,14%	2.054.437,00	30	44.034,26	508.424,79	2.562.861,79
01-may-19	31-may-19	19,34%	2,15%	2,15%	2,15%	2.054.437,00	31	45.544,09	553.968,88	2.608.405,88
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	2,14%	2.054.437,00	30	43.993,58	597.962,47	2.652.399,47
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	2,14%	2.054.437,00	31	45.417,99	643.380,46	2.697.817,46
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	2,14%	2.054.437,00	31	45.417,99	688.798,45	2.743.235,45
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	2,14%	2.054.437,00	30	43.952,89	732.751,34	2.787.188,34
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	2,14%	2.054.437,00	31	45.417,99	778.169,33	2.832.606,33
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	2,12%	2.054.437,00	30	43.586,32	821.755,65	2.876.192,65
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	2,12%	2.054.437,00	31	45.039,19	866.794,84	2.921.231,84
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	2,09%	2.054.437,00	31	44.342,84	911.137,68	2.965.574,68
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	2,12%	2.054.437,00	29	42.054,60	953.192,28	3.007.629,28
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	2,11%	2.054.437,00	31	44.722,97	997.915,26	3.052.352,26
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	2,08%	2.054.437,00	30	42.748,70	1.040.663,95	3.095.100,95
01-may-20	31-may-20	18,19%	2,03%	2,03%	2,03%	2.054.437,00	31	43.112,94	1.083.776,89	3.138.213,89
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	2,02%	2.054.437,00	30	41.578,05	1.125.354,94	3.179.791,94
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	2,02%	2.054.437,00	31	42.963,98	1.168.318,92	3.222.755,92
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	2,04%	2.054.437,00	31	43.325,54	1.211.644,46	3.266.081,46
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	2,05%	2.054.437,00	30	42.051,28	1.253.695,74	3.308.132,74
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	2,02%	2.054.437,00	31	42.900,11	1.296.595,85	3.351.032,85
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	2,00%	2.054.437,00	30	41.000,35	1.337.596,20	3.392.033,20
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	1,96%	2.054.437,00	31	41.553,97	1.379.150,17	3.433.587,17
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	1,94%	2.054.437,00	31	41.253,57	1.420.403,74	3.474.840,74
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	1,97%	2.054.437,00	28	37.687,47	1.458.091,21	3.512.528,21
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	1,95%	2.054.437,00	31	41.446,73	1.499.537,95	3.553.974,95
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	1,94%	2.054.437,00	30	39.902,03	1.497.993,24	3.552.430,24
01-may-21	31-may-21	17,22%	1,93%	1,93%	1,93%	2.054.437,00	31	41.038,72	1.499.129,93	3.553.566,93
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	1,93%	2.054.437,00	30	39.694,08	1.497.785,30	3.552.222,30
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	1,93%	2.054.437,00	31	40.952,71	1.499.043,92	3.553.480,92
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	1,94%	2.054.437,00	31	41.081,71	1.499.172,92	3.553.609,92
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	1,93%	2.054.437,00	30	39.652,47	1.497.743,68	3.552.180,68
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	1,92%	2.054.437,00	31	40.737,53	1.498.828,74	3.553.265,74
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	1,94%	2.054.437,00	30	39.818,88	1.497.910,09	3.552.347,09
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	1,96%	2.054.437,00	31	41.553,97	1.499.645,18	3.554.082,18
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	1,98%	2.054.437,00	31	41.982,31	1.500.073,52	3.554.510,52
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	2,04%	2.054.437,00	28	39.151,94	1.497.243,15	3.551.680,15
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	2,06%	2.054.437,00	28	39.477,87	1.539.015,82	3.593.452,82
Total Intereses						1404	1.984.582,16	1.539.015,82	3.553.974,95	
						Capital				
						Intereses Moratorios		1.984.582,16		
						Intereses corrientes				
						Otros conceptos				
TOTAL: CAPITAL + INTERESES								\$1.984.582,16		



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0	VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Intereses	Capital más
DESDE	HASTA	T. Efectiva			FINAL	CAPITAL	DÍAS	INTERESES	0,00		0,00
						6.999.273,00		0,00	0,00		6.999.273,00
01-may-18	31-may-18	20,44%	0,00%	0,00%		6.999.273,00		0,00	0,00		6.999.273,00
01-jun-18	30-jun-18	20,28%	2,25%	2,25%		6.999.273,00	13	68.351,73	68.351,73		7.067.624,73
01-jul-18	31-jul-18	20,03%	2,24%	2,24%		6.999.273,00	30	156.638,31	224.990,04		7.224.263,04
01-ago-18	31-jul-18	20,03%	2,21%	2,21%		6.999.273,00	31	160.085,46	385.075,50		7.384.348,50
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		6.999.273,00	31	159.445,63	544.521,13		7.543.794,13
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		6.999.273,00	30	153.406,79	697.927,92		7.697.200,92
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		6.999.273,00	31	157.237,09	855.165,01		7.854.438,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		6.999.273,00	30	151.197,38	1.006.362,39		8.005.635,39
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		6.999.273,00	31	155.593,78	1.161.956,17		8.161.229,17
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		6.999.273,00	31	153.874,74	1.315.830,91		8.315.103,91
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		6.999.273,00	28	142.471,61	1.458.302,52		8.457.575,52
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		6.999.273,00	31	155.379,14	1.613.681,66		8.612.954,66
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		6.999.273,00	30	150.020,57	1.763.702,23		8.762.975,23
01-may-19	31-may-19	19,34%	2,15%	2,15%		6.999.273,00	31	155.164,43	1.918.866,66		8.918.139,66
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		6.999.273,00	30	149.881,98	2.068.748,65		9.068.021,65
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		6.999.273,00	31	154.734,81	2.223.483,45		9.222.756,45
01-ago-19	31-ago-19	19,28%	2,14%	2,14%		6.999.273,00	31	154.734,81	2.378.218,26		9.377.491,26
01-sep-19	30-sep-19	19,28%	2,14%	2,14%		6.999.273,00	30	149.743,36	2.527.961,63		9.527.234,63
01-oct-19	31-oct-19	19,28%	2,14%	2,14%		6.999.273,00	31	154.734,81	2.682.696,44		9.681.969,44
01-nov-19	30-nov-19	19,10%	2,12%	2,12%		6.999.273,00	30	148.494,47	2.831.190,91		9.830.463,91
01-dic-19	31-dic-19	19,10%	2,12%	2,12%		6.999.273,00	31	153.444,29	2.984.635,19		9.983.908,19
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		6.999.273,00	31	151.071,86	3.135.707,05		10.134.980,05
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		6.999.273,00	29	143.276,06	3.278.983,11		10.278.256,11
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		6.999.273,00	31	152.366,95	3.431.350,06		10.430.623,06
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		6.999.273,00	30	145.640,77	3.576.990,83		10.576.263,83
01-may-20	31-may-20	18,19%	2,03%	2,03%		6.999.273,00	31	146.881,72	3.723.872,55		10.723.145,55
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		6.999.273,00	30	141.652,49	3.865.525,04		10.864.798,04
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		6.999.273,00	31	146.374,24	4.011.899,28		11.011.172,28
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		6.999.273,00	31	147.606,03	4.159.505,31		11.158.778,31
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		6.999.273,00	30	143.264,74	4.302.770,05		11.302.043,05
01-oct-20	31-oct-20	18,09%	2,02%	2,02%		6.999.273,00	31	146.156,63	4.448.926,68		11.448.199,68
01-nov-20	30-nov-20	17,84%	2,00%	2,00%		6.999.273,00	30	139.684,32	4.588.611,00		11.587.884,00
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		6.999.273,00	31	141.570,44	4.730.181,44		11.729.454,44
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		6.999.273,00	31	140.547,02	4.870.728,46		11.870.001,46
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		6.999.273,00	28	128.397,66	4.999.126,12		11.998.399,12
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		6.999.273,00	31	141.205,11	5.140.331,24		12.139.604,24
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		6.999.273,00	30	135.942,44	5.135.068,56		12.134.341,56
01-may-21	31-may-21	17,22%	1,93%	1,93%		6.999.273,00	31	139.815,04	5.138.941,16		12.138.214,16
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		6.999.273,00	30	135.234,00	5.134.360,12		12.133.633,12
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		6.999.273,00	31	139.522,02	5.138.648,15		12.137.921,15
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		6.999.273,00	31	139.961,50	5.139.087,62		12.138.360,62
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		6.999.273,00	30	135.092,22	5.134.218,34		12.133.491,34
01-oct-21	31-oct-21	17,08%	1,92%	1,92%		6.999.273,00	31	138.788,93	5.137.915,05		12.137.188,05
01-nov-21	30-nov-21	17,27%	1,94%	1,94%		6.999.273,00	30	135.659,16	5.134.785,28		12.134.058,28
01-dic-21	31-dic-21	17,46%	1,96%	1,96%		6.999.273,00	31	141.570,44	5.140.696,57		12.139.969,57
01-ene-22	31-ene-22	17,66%	1,98%	1,98%		6.999.273,00	31	143.029,78	5.142.155,90		12.141.428,90
01-feb-22	28-feb-22	18,30%	2,04%	2,04%		6.999.273,00	28	133.386,96	5.132.513,08		12.131.786,08
01-mar-22	31-mar-22	18,47%	2,06%	2,06%		6.999.273,00	28	134.497,38	5.274.828,62		12.274.101,62
Total Intereses						1410	6.792.831,09	5.274.828,62	12.139.604,24		
Capital											
Intereses Moratorios						6.792.831,09					
Intereses corrientes											
Otros conceptos											
TOTAL: CAPITAL + INTERESES						6.792.831,09					