



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 : PEÑA MEDINA BREMILDA ESTHER.
RAD : 2017-00086-00

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.	\$1.640.865.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$2.677.560.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 23/05/2018 hasta	\$2.677.560.00
La fecha de liquidación del crédito 28/03/2022 (1405 días)	<u>\$1.586.305.02</u>
Total Capital más Intereses Pagaré	\$4.263.865.02

Capital contenido en el pagare.	\$9.997.263.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$13.715.069.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 02/05/2018 hasta	\$13.715.069.00
La fecha de liquidación del crédito 28/03/2022 (1427 días)	<u>\$9.830.064.42</u>
Total Capital más Intereses Pagaré	\$23.545.133.42

GRAN TOTAL\$33.375.197.84

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 Intereses	Capital más
	DESDE	HASTA				CAPITAL	DÍAS	INTERESES			
						1.640.865,00		0,00	0,00		1.640.865,00
01-may-18		31-may-18	20,44%	0,00%	0,00%	1.640.865,00		0,00	0,00		1.640.865,00
01-jun-18		30-jun-18	20,28%	2,25%	2,25%	1.640.865,00	8	9.860,89	9.860,89		1.650.725,89
01-jul-18		31-jul-18	20,03%	2,24%	2,24%	1.640.865,00	30	36.721,29	46.582,18		1.687.447,18
01-ago-18		31-ago-18	19,94%	2,21%	2,21%	1.640.865,00	31	37.529,42	84.111,59		1.724.976,59
01-sep-18		30-sep-18	19,81%	2,20%	2,20%	1.640.865,00	31	37.379,42	121.491,01		1.762.356,01
01-oct-18		31-oct-18	19,63%	2,19%	2,19%	1.640.865,00	30	35.963,71	157.454,72		1.798.319,72
01-nov-18		30-nov-18	19,49%	2,17%	2,17%	1.640.865,00	31	36.861,66	194.316,38		1.835.181,38
01-dic-18		31-dic-18	19,40%	2,16%	2,16%	1.640.865,00	30	35.445,75	229.762,14		1.870.627,14
01-ene-19		31-ene-19	19,16%	2,15%	2,15%	1.640.865,00	31	36.476,42	266.238,55		1.907.103,55
01-feb-19		28-feb-19	19,70%	2,13%	2,13%	1.640.865,00	31	36.073,41	302.311,97		1.943.176,97
01-mar-19		31-mar-19	19,37%	2,18%	2,18%	1.640.865,00	28	33.400,14	335.712,10		1.976.577,10
01-abr-19		30-abr-19	19,32%	2,15%	2,15%	1.640.865,00	31	36.426,10	372.138,20		2.013.003,20
01-may-19		31-may-19	19,34%	2,14%	2,14%	1.640.865,00	30	35.169,87	407.308,07		2.048.173,07
01-jun-19		30-jun-19	19,30%	2,15%	2,15%	1.640.865,00	31	36.375,76	443.683,83		2.084.548,83
01-jul-19		31-jul-19	19,28%	2,14%	2,14%	1.640.865,00	30	35.137,38	478.821,21		2.119.686,21
01-ago-19		31-ago-19	19,28%	2,14%	2,14%	1.640.865,00	31	36.275,04	515.096,25		2.155.961,25
01-sep-19		30-sep-19	19,28%	2,14%	2,14%	1.640.865,00	31	36.275,04	551.371,29		2.192.236,29
01-oct-19		31-oct-19	19,28%	2,14%	2,14%	1.640.865,00	30	35.104,88	586.476,17		2.227.341,17
01-nov-19		30-nov-19	19,10%	2,14%	2,14%	1.640.865,00	31	36.275,04	622.751,22		2.263.616,22
01-dic-19		31-dic-19	19,10%	2,12%	2,12%	1.640.865,00	30	34.812,10	657.563,32		2.298.428,32
01-ene-20		31-ene-20	18,77%	2,12%	2,12%	1.640.865,00	31	35.972,50	693.535,82		2.334.400,82
01-feb-20		29-feb-20	19,06%	2,09%	2,09%	1.640.865,00	31	35.416,33	728.952,14		2.369.817,14
01-mar-20		31-mar-20	18,95%	2,12%	2,12%	1.640.865,00	29	33.588,73	762.540,87		2.403.405,87
01-abr-20		30-abr-20	18,69%	2,11%	2,11%	1.640.865,00	31	35.719,94	798.260,81		2.439.125,81
01-may-20		31-may-20	18,19%	2,08%	2,08%	1.640.865,00	30	34.143,10	832.403,90		2.473.268,90
01-jun-20		30-jun-20	18,12%	2,03%	2,03%	1.640.865,00	31	34.434,02	866.837,92		2.507.702,92
01-jul-20		31-jul-20	18,12%	2,02%	2,02%	1.640.865,00	30	33.208,11	900.046,02		2.540.911,02
01-ago-20		31-ago-20	18,29%	2,02%	2,02%	1.640.865,00	31	34.315,04	934.361,07		2.575.226,07
01-sep-20		30-sep-20	18,35%	2,04%	2,04%	1.640.865,00	31	34.603,82	968.964,89		2.609.829,89
01-oct-20		31-oct-20	18,09%	2,05%	2,05%	1.640.865,00	30	33.586,07	1.002.550,96		2.643.415,96
01-nov-20		30-nov-20	17,84%	2,02%	2,02%	1.640.865,00	31	34.264,03	1.036.814,99		2.677.679,99
01-dic-20		31-dic-20	17,46%	2,00%	2,00%	1.640.865,00	30	32.746,70	1.069.561,69		2.710.426,69
01-ene-21		31-ene-21	17,32%	1,96%	1,96%	1.640.865,00	31	33.188,87	1.102.750,57		2.743.615,57
01-feb-21		28-feb-21	17,54%	1,94%	1,94%	1.640.865,00	31	32.948,95	1.135.699,51		2.776.564,51
01-mar-21		31-mar-21	17,41%	1,97%	1,97%	1.640.865,00	28	30.100,73	1.165.800,25		2.806.665,25
01-abr-21		30-abr-21	17,31%	1,95%	1,95%	1.640.865,00	31	33.103,23	1.198.903,47		2.839.768,47
01-may-21		31-may-21	17,22%	1,94%	1,94%	1.640.865,00	30	31.869,48	1.197.669,73		2.838.534,73
01-jun-21		30-jun-21	17,21%	1,93%	1,93%	1.640.865,00	31	32.777,35	1.198.577,59		2.839.442,59
01-jul-21		31-jul-21	17,18%	1,93%	1,93%	1.640.865,00	30	31.703,40	1.197.503,64		2.838.368,64
01-ago-21		31-ago-21	17,24%	1,93%	1,93%	1.640.865,00	31	32.708,66	1.198.508,90		2.839.373,90
01-sep-21		30-sep-21	17,19%	1,94%	1,94%	1.640.865,00	31	32.811,68	1.198.611,93		2.839.476,93
01-oct-21		31-oct-21	17,08%	1,93%	1,93%	1.640.865,00	30	31.670,16	1.197.470,40		2.838.335,40
01-nov-21		30-nov-21	17,27%	1,92%	1,92%	1.640.865,00	31	32.536,79	1.198.337,04		2.839.202,04
01-dic-21		31-dic-21	17,46%	1,94%	1,94%	1.640.865,00	30	31.803,07	1.197.603,31		2.838.468,31
01-ene-22		31-ene-22	17,66%	1,96%	1,96%	1.640.865,00	31	33.188,87	1.198.989,12		2.839.854,12
01-feb-22		28-feb-22	18,30%	1,98%	1,98%	1.640.865,00	31	33.530,99	1.199.331,24		2.840.196,24
01-mar-22		31-mar-22	18,47%	2,04%	2,04%	1.640.865,00	28	31.270,39	1.197.070,63		2.837.935,63
				2,06%	2,06%	1.640.865,00	28	31.530,71	1.230.434,18		2.871.299,18
Total Intereses						1405	1.586.305,02	1.230.434,18	2.839.768,47		
Capital											
Intereses Moratorios											
Intereses corrientes											
Otros conceptos											
TOTAL: CAPITAL + INTERESES								\$1.586.305,02			



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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%	9.997.263,00		0,00	0,00	9.997.263,00
01-may-18		31-may-18	20,44%	2,25%	2,25%	9.997.263,00	30	225.297,08	225.297,08	10.222.560,08
01-jun-18		30-jun-18	20,28%	2,24%	2,24%	9.997.263,00	30	223.731,01	449.028,09	10.446.291,09
01-jul-18		31-jul-18	20,03%	2,21%	2,21%	9.997.263,00	31	228.654,67	677.682,76	10.674.945,76
01-ago-18		31-ago-18	19,94%	2,20%	2,20%	9.997.263,00	31	227.740,78	905.423,55	10.902.686,55
01-sep-18		30-sep-18	19,81%	2,19%	2,19%	9.997.263,00	30	219.115,33	1.124.538,88	11.121.801,88
01-oct-18		31-oct-18	19,63%	2,17%	2,17%	9.997.263,00	31	224.586,25	1.349.125,13	11.346.388,13
01-nov-18		30-nov-18	19,49%	2,16%	2,16%	9.997.263,00	30	215.959,57	1.565.084,70	11.562.347,70
01-dic-18		31-dic-18	19,40%	2,15%	2,15%	9.997.263,00	31	222.239,08	1.787.323,78	11.784.586,78
01-ene-19		31-ene-19	19,16%	2,13%	2,13%	9.997.263,00	31	219.783,71	2.007.107,49	12.004.370,49
01-feb-19		28-feb-19	19,70%	2,18%	2,18%	9.997.263,00	28	203.496,30	2.210.603,79	12.207.866,79
01-mar-19		31-mar-19	19,37%	2,15%	2,15%	9.997.263,00	31	221.932,50	2.432.536,29	12.429.799,29
01-abr-19		30-abr-19	19,32%	2,14%	2,14%	9.997.263,00	30	214.278,70	2.646.814,98	12.644.077,98
01-may-19		31-may-19	19,34%	2,15%	2,15%	9.997.263,00	31	221.625,82	2.868.440,81	12.865.703,81
01-jun-19		30-jun-19	19,30%	2,14%	2,14%	9.997.263,00	30	214.080,75	3.082.521,56	13.079.784,56
01-jul-19		31-jul-19	19,28%	2,14%	2,14%	9.997.263,00	31	221.012,18	3.303.533,74	13.300.796,74
01-ago-19		31-ago-19	19,28%	2,14%	2,14%	9.997.263,00	31	221.012,18	3.524.545,92	13.521.808,92
01-sep-19		30-sep-19	19,28%	2,14%	2,14%	9.997.263,00	30	213.882,75	3.738.428,67	13.735.691,67
01-oct-19		31-oct-19	19,28%	2,14%	2,14%	9.997.263,00	31	221.012,18	3.959.440,85	13.956.703,85
01-nov-19		30-nov-19	19,10%	2,12%	2,12%	9.997.263,00	30	212.098,92	4.171.539,77	14.168.802,77
01-dic-19		31-dic-19	19,10%	2,12%	2,12%	9.997.263,00	31	219.168,89	4.390.708,66	14.387.971,66
01-ene-20		31-ene-20	18,77%	2,09%	2,09%	9.997.263,00	31	215.780,29	4.606.488,95	14.603.751,95
01-feb-20		29-feb-20	19,06%	2,12%	2,12%	9.997.263,00	29	204.645,31	4.811.134,26	14.808.397,26
01-mar-20		31-mar-20	18,95%	2,11%	2,11%	9.997.263,00	31	217.630,10	5.028.764,36	15.026.027,36
01-abr-20		30-abr-20	18,69%	2,08%	2,08%	9.997.263,00	30	208.022,90	5.236.787,27	15.234.050,27
01-may-20		31-may-20	18,19%	2,03%	2,03%	9.997.263,00	31	209.795,39	5.446.582,65	15.443.845,65
01-jun-20		30-jun-20	18,12%	2,02%	2,02%	9.997.263,00	30	202.326,32	5.648.908,98	15.646.171,98
01-jul-20		31-jul-20	18,12%	2,02%	2,02%	9.997.263,00	31	209.070,54	5.857.979,51	15.855.242,51
01-ago-20		31-ago-20	18,29%	2,04%	2,04%	9.997.263,00	31	210.829,93	6.068.809,45	16.066.072,45
01-sep-20		30-sep-20	18,35%	2,05%	2,05%	9.997.263,00	30	204.629,16	6.273.438,60	16.270.701,60
01-oct-20		31-oct-20	18,09%	2,02%	2,02%	9.997.263,00	31	208.759,72	6.482.198,32	16.479.461,32
01-nov-20		30-nov-20	17,84%	2,00%	2,00%	9.997.263,00	30	199.515,13	6.681.713,46	16.678.976,46
01-dic-20		31-dic-20	17,46%	1,96%	1,96%	9.997.263,00	31	202.209,14	6.883.922,59	16.881.185,59
01-ene-21		31-ene-21	17,32%	1,94%	1,94%	9.997.263,00	31	200.747,35	7.084.669,94	17.081.932,94
01-feb-21		28-feb-21	17,54%	1,97%	1,97%	9.997.263,00	28	183.394,08	7.268.064,02	17.265.327,02
01-mar-21		31-mar-21	17,41%	1,95%	1,95%	9.997.263,00	31	201.687,32	7.469.751,34	17.467.014,34
01-abr-21		30-abr-21	17,31%	1,94%	1,94%	9.997.263,00	30	194.170,50	7.462.234,52	17.459.497,52
01-may-21		31-may-21	17,22%	1,93%	1,93%	9.997.263,00	31	199.701,84	7.467.765,86	17.465.028,86
01-jun-21		30-jun-21	17,21%	1,93%	1,93%	9.997.263,00	30	193.158,61	7.461.222,63	17.458.485,63
01-jul-21		31-jul-21	17,18%	1,93%	1,93%	9.997.263,00	31	199.283,32	7.467.347,34	17.464.610,34
01-ago-21		31-ago-21	17,24%	1,94%	1,94%	9.997.263,00	31	199.911,04	7.467.975,05	17.465.238,05
01-sep-21		30-sep-21	17,19%	1,93%	1,93%	9.997.263,00	30	192.956,10	7.461.020,12	17.458.283,12
01-oct-21		31-oct-21	17,08%	1,92%	1,92%	9.997.263,00	31	198.236,22	7.466.300,24	17.463.563,24
01-nov-21		30-nov-21	17,27%	1,94%	1,94%	9.997.263,00	30	193.765,88	7.461.829,89	17.459.092,89
01-dic-21		31-dic-21	17,46%	1,96%	1,96%	9.997.263,00	31	202.209,14	7.470.273,15	17.467.536,15
01-ene-22		31-ene-22	17,66%	1,98%	1,98%	9.997.263,00	31	204.293,54	7.472.357,56	17.469.620,56
01-feb-22		28-feb-22	18,30%	2,04%	2,04%	9.997.263,00	28	190.520,43	7.458.584,44	17.455.847,44
01-mar-22		31-mar-22	18,47%	2,06%	2,06%	9.997.263,00	28	192.106,48	7.661.857,82	17.659.120,82
Total Intereses							1427	9.830.064,42	7.661.857,82	17.467.014,34
						Capital				
						Intereses Moratorios		9.830.064,42		
						Intereses corrientes				
						Otros conceptos				
TOTAL: CAPITAL + INTERESES								\$9.830.064,42		