



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 : RODRIGUEZ CONTRERAS ARMANDO GUSTAVO.
RAD : 2017-00088-00

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.	\$4.595.859.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$7.587.697.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 23/05/2018 hasta	\$7.587.697.00
La fecha de liquidación del crédito 28/03/2022 (1405días)	\$4.443.043.27
Total Capital más Intereses Pagaré	\$12.030.740.27

Capital contenido en el pagare.	\$5.765.736.00
Liquidación de crédito aprobada auto de fecha 22/03/2019	\$9.827.815.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 22/05/2018 hasta	\$9.827.815.00
La fecha de liquidación del crédito 28/03/2022 (1406días)	\$5.578.352.18
Total Capital más Intereses Pagaré	\$15.406.167.18

GRAN TOTAL\$27.436.907.45

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. 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%	4.595.859,00		0,00	0,00	4.595.859,00
01-may-18	31-may-18	20,44%	2,25%	2,25%	4.595.859,00	8	27.619,12	27.619,12	4.623.478,12
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	4.595.859,00	30	102.851,77	130.470,89	4.726.329,89
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	4.595.859,00	31	105.115,23	235.586,12	4.831.445,12
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	4.595.859,00	31	104.695,11	340.281,23	4.936.140,23
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	4.595.859,00	30	100.729,89	441.011,12	5.036.870,12
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	4.595.859,00	31	103.244,93	544.256,05	5.140.115,05
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	4.595.859,00	30	99.279,15	643.535,20	5.239.394,20
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	4.595.859,00	31	102.165,91	745.701,11	5.341.560,11
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	4.595.859,00	31	101.037,15	846.738,25	5.442.597,25
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	4.595.859,00	28	93.549,63	940.287,89	5.536.146,89
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	4.595.859,00	31	102.024,97	1.042.312,86	5.638.171,86
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	4.595.859,00	30	98.506,43	1.140.819,29	5.736.678,29
01-may-19	31-may-19	19,34%	2,15%	2,15%	4.595.859,00	31	101.883,99	1.242.703,28	5.838.562,28
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	4.595.859,00	30	98.415,43	1.341.118,71	5.936.977,71
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	4.595.859,00	31	101.601,89	1.442.720,60	6.038.579,60
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	4.595.859,00	31	101.601,89	1.544.322,49	6.140.181,49
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	4.595.859,00	30	98.324,41	1.642.646,90	6.238.505,90
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	4.595.859,00	31	101.601,89	1.744.248,79	6.340.107,79
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	4.595.859,00	30	97.504,36	1.841.753,15	6.437.612,15
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	4.595.859,00	31	100.754,51	1.942.507,66	6.538.366,66
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	4.595.859,00	31	99.196,73	2.041.704,38	6.637.563,38
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	4.595.859,00	29	94.077,85	2.135.782,23	6.731.641,23
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	4.595.859,00	31	100.047,11	2.235.829,34	6.831.688,34
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	4.595.859,00	30	95.630,57	2.331.459,91	6.927.318,91
01-may-20	31-may-20	18,19%	2,03%	2,03%	4.595.859,00	31	96.445,40	2.427.905,31	7.023.764,31
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	4.595.859,00	30	93.011,78	2.520.917,09	7.116.776,09
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	4.595.859,00	31	96.112,18	2.617.029,27	7.212.888,27
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	4.595.859,00	31	96.920,99	2.713.950,26	7.309.809,26
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	4.595.859,00	30	94.070,42	2.808.020,68	7.403.879,68
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	4.595.859,00	31	95.969,29	2.903.989,97	7.499.848,97
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	4.595.859,00	30	91.719,45	2.995.709,42	7.591.568,42
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	4.595.859,00	31	92.957,91	3.088.667,33	7.684.526,33
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	4.595.859,00	31	92.285,91	3.180.953,24	7.776.812,24
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	4.595.859,00	28	84.308,41	3.265.261,65	7.861.120,65
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	4.595.859,00	31	92.718,03	3.357.979,67	7.953.838,67
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	4.595.859,00	30	89.262,45	3.354.524,10	7.950.383,10
01-may-21	31-may-21	17,22%	1,93%	1,93%	4.595.859,00	31	91.805,28	3.357.066,92	7.952.925,92
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	4.595.859,00	30	88.797,28	3.354.058,92	7.949.917,92
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	4.595.859,00	31	91.612,88	3.356.874,53	7.952.733,53
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	4.595.859,00	31	91.901,45	3.357.163,09	7.953.022,09
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	4.595.859,00	30	88.704,18	3.353.965,83	7.949.824,83
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	4.595.859,00	31	91.131,51	3.356.393,16	7.952.252,16
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	4.595.859,00	30	89.076,44	3.354.338,09	7.950.197,09
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	4.595.859,00	31	92.957,91	3.358.219,56	7.954.078,56
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	4.595.859,00	31	93.916,14	3.359.177,78	7.955.036,78
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	4.595.859,00	28	87.584,47	3.352.846,12	7.948.705,12
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	4.595.859,00	28	88.313,60	3.446.293,27	8.042.152,27
Total Intereses						1405	4.443.043,27	3.446.293,27	7.953.838,67
					Capital				
					Intereses Moratorios			4.443.043,27	
					Intereses corrientes				
					Otros conceptos				
TOTAL: CAPITAL + INTERESES							4.443.043,27		
									\$4.443.043,27



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0		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo Capital Intereses	de más
DESDE	HASTA				FINAL	CAPITAL	DÍAS			
		T. Efectiva	Nominal Mensual					0,00		0,00
						5.765.736,00		0,00	5.765.736,00	
			0,00%	0,00%		5.765.736,00		0,00	5.765.736,00	
01-may-18	31-may-18	20,44%	2,25%	2,25%		5.765.736,00	9	38.980,77	5.804.716,77	
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		5.765.736,00	30	129.032,71	5.933.749,48	
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		5.765.736,00	31	131.872,34	6.065.621,82	
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		5.765.736,00	31	131.345,27	6.196.967,10	
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		5.765.736,00	30	126.370,70	6.323.337,80	
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		5.765.736,00	31	129.525,96	6.452.863,76	
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		5.765.736,00	30	124.550,68	6.577.414,43	
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		5.765.736,00	31	128.172,27	6.705.586,70	
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		5.765.736,00	31	126.756,18	6.832.342,88	
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		5.765.736,00	28	117.362,72	6.949.705,59	
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		5.765.736,00	31	127.995,45	7.077.701,04	
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		5.765.736,00	30	123.581,26	7.201.282,31	
01-may-19	31-may-19	19,34%	2,15%	2,15%		5.765.736,00	31	127.818,58	7.329.100,89	
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		5.765.736,00	30	123.467,10	7.452.567,99	
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		5.765.736,00	31	127.464,68	7.580.032,67	
01-ago-19	31-ago-19	19,28%	2,14%	2,14%		5.765.736,00	31	127.464,68	7.707.497,34	
01-sep-19	30-sep-19	19,28%	2,14%	2,14%		5.765.736,00	30	123.352,91	7.830.850,25	
01-oct-19	31-oct-19	19,28%	2,14%	2,14%		5.765.736,00	31	127.464,68	7.958.314,93	
01-nov-19	30-nov-19	19,10%	2,12%	2,12%		5.765.736,00	30	122.324,12	8.080.639,05	
01-dic-19	31-dic-19	19,10%	2,12%	2,12%		5.765.736,00	31	126.401,59	8.207.040,64	
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		5.765.736,00	31	124.447,28	8.331.487,92	
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		5.765.736,00	29	118.025,39	8.449.513,31	
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		5.765.736,00	31	125.514,12	8.575.027,43	
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		5.765.736,00	30	119.973,35	8.695.000,78	
01-may-20	31-may-20	18,19%	2,03%	2,03%		5.765.736,00	31	120.995,60	8.815.996,38	
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		5.765.736,00	30	116.687,95	8.932.684,33	
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		5.765.736,00	31	120.577,55	9.053.261,89	
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		5.765.736,00	31	121.592,25	9.174.854,14	
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		5.765.736,00	30	118.016,07	9.292.870,21	
01-oct-20	31-oct-20	18,09%	2,02%	2,02%		5.765.736,00	31	120.398,29	9.413.268,51	
01-nov-20	30-nov-20	17,84%	2,00%	2,00%		5.765.736,00	30	115.066,65	9.528.335,16	
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		5.765.736,00	31	116.620,37	9.644.955,53	
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		5.765.736,00	31	115.777,31	9.760.732,84	
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		5.765.736,00	28	105.769,13	9.866.501,97	
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		5.765.736,00	31	116.319,42	9.982.821,39	
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		5.765.736,00	30	111.984,23	9.978.486,20	
01-may-21	31-may-21	17,22%	1,93%	1,93%		5.765.736,00	31	115.174,33	9.981.676,30	
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		5.765.736,00	30	111.400,65	9.977.902,62	
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		5.765.736,00	31	114.932,96	9.981.434,93	
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		5.765.736,00	31	115.294,98	9.981.796,95	
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		5.765.736,00	30	111.283,85	9.977.785,82	
01-oct-21	31-oct-21	17,08%	1,92%	1,92%		5.765.736,00	31	114.329,06	9.980.831,03	
01-nov-21	30-nov-21	17,27%	1,94%	1,94%		5.765.736,00	30	111.750,87	9.978.252,84	
01-dic-21	31-dic-21	17,46%	1,96%	1,96%		5.765.736,00	31	116.620,37	9.983.122,34	
01-ene-22	31-ene-22	17,66%	1,98%	1,98%		5.765.736,00	31	117.822,51	9.984.324,48	
01-feb-22	28-feb-22	18,30%	2,04%	2,04%		5.765.736,00	28	109.879,12	9.976.381,09	
01-mar-22	31-mar-22	18,47%	2,06%	2,06%		5.765.736,00	28	110.793,85	10.093.615,24	
					Total Intereses	1406	5.578.352,18	4.327.879,24	9.982.821,39	
					Capital					
					Intereses Moratorios			5.578.352,18		
					Intereses corrientes					
					Otros conceptos					
					TOTAL: CAPITAL + INTERESES			\$5.578.352,18		