



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

Señor:

JUEZ PROMISCUO MUNICIPAL DE PEDRAZA – MAGDALENA

E. S. D

REF : PROCESO EJECUTIVO SINGULAR

DE : BANCO AGRARIO DE COLOMBIA S.A.

CONTRA : ANAYA POLO ALFONSO JOSE Y OTRO

RAD : 2016 - 00185-00

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 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 N° 016266100001875	\$11.999.291.00
Intereses corrientes desde fecha último abono 03/04/2015	
Hasta vencimiento 03/04/2016	\$1.906.060.00
Intereses Moratorios desde el vencimiento 04/04/2016 hasta	
La fecha de liquidación del crédito 17/05/2022 (2234 días)	\$18.960.597.00
Otros conceptos contenidos y aceptados en el Pagaré	<u>\$51.280.00</u>
Total Capital más Intereses Pagaré	<u>\$32.917.228.00</u>

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



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0		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%	11.999.291,00		0,00	0,00	11.999.291,00
01-abr-16	30-abr-16	20,54%	2,26%	2,26%	11.999.291,00	26	235.376,04	235.376,04	12.234.667,04
01-may-16	31-may-16	20,54%	2,26%	2,26%	11.999.291,00	31	280.640,67	516.016,71	12.515.307,71
01-jun-16	30-jun-16	20,54%	2,26%	2,26%	11.999.291,00	30	271.587,74	787.604,45	12.786.895,45
01-jul-16	31-jul-16	21,34%	2,34%	2,34%	11.999.291,00	31	290.293,53	1.077.897,98	13.077.188,98
01-ago-16	31-ago-16	21,34%	2,34%	2,34%	11.999.291,00	31	290.293,53	1.368.191,50	13.367.482,50
01-sep-16	30-sep-16	21,34%	2,34%	2,34%	11.999.291,00	30	280.929,22	1.649.120,72	13.648.411,72
01-oct-16	31-oct-16	21,99%	2,40%	2,40%	11.999.291,00	31	298.077,43	1.947.198,15	13.946.489,15
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	11.999.291,00	30	288.462,03	2.235.660,18	14.234.951,18
01-dic-16	31-dic-16	21,99%	2,40%	2,40%	11.999.291,00	31	298.077,43	2.533.737,61	14.533.028,61
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	11.999.291,00	31	302.247,12	2.835.984,72	14.835.275,72
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	11.999.291,00	28	272.997,40	3.108.982,12	15.108.273,12
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	11.999.291,00	31	302.247,12	3.411.229,24	15.410.520,24
01-abr-17	30-abr-17	22,33%	2,44%	2,44%	11.999.291,00	30	292.382,12	3.703.611,36	15.702.902,36
01-may-17	31-may-17	22,33%	2,44%	2,44%	11.999.291,00	31	302.128,19	4.005.739,56	16.005.030,56
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	11.999.291,00	30	292.382,12	4.298.121,68	16.297.412,68
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	11.999.291,00	31	297.958,07	4.596.079,75	16.595.370,75
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	11.999.291,00	31	297.958,07	4.894.037,82	16.893.328,82
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	11.999.291,00	30	288.346,52	5.182.384,35	17.181.675,35
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	11.999.291,00	31	288.048,41	5.470.432,75	17.469.723,75
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	11.999.291,00	30	276.501,77	5.746.934,52	17.746.225,52
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	11.999.291,00	31	287.004,54	6.033.939,06	18.033.230,06
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	11.999.291,00	31	282.497,07	6.316.436,13	18.315.727,13
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	11.999.291,00	28	258.612,97	6.575.049,11	18.574.340,11
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	11.999.291,00	31	282.335,76	6.857.384,87	18.856.675,87
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	11.999.291,00	30	270.883,97	7.128.268,84	19.127.559,84
01-may-18	31-may-18	20,44%	2,25%	2,25%	11.999.291,00	31	279.428,36	7.407.697,19	19.406.988,19
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	11.999.291,00	30	268.534,84	7.676.232,04	19.675.523,04
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	11.999.291,00	31	274.444,51	7.950.676,55	19.949.967,55
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	11.999.291,00	31	273.347,61	8.224.024,16	20.223.315,16
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	11.999.291,00	30	262.994,85	8.487.019,00	20.486.310,00
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	11.999.291,00	31	269.561,36	8.756.580,36	20.755.871,36
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	11.999.291,00	30	259.207,12	9.015.787,48	21.015.078,48
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	11.999.291,00	31	266.744,14	9.282.531,62	21.281.822,62
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	11.999.291,00	31	263.797,07	9.546.328,69	21.545.619,69
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	11.999.291,00	28	244.247,98	9.790.576,67	21.789.867,67
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	11.999.291,00	31	266.376,17	10.056.952,85	22.056.243,85
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	11.999.291,00	30	257.189,64	10.314.142,48	22.313.433,48
01-may-19	31-may-19	19,34%	2,15%	2,15%	11.999.291,00	31	266.008,08	10.580.150,57	22.579.441,57
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	11.999.291,00	30	256.952,05	10.837.102,61	22.836.393,61
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	11.999.291,00	31	265.271,55	11.102.374,16	23.101.665,16
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	11.999.291,00	31	265.271,55	11.367.645,71	23.366.936,71
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	11.999.291,00	30	256.714,40	11.624.360,12	23.623.651,12
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	11.999.291,00	31	265.271,55	11.889.631,67	23.888.922,67
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	11.999.291,00	30	254.573,35	12.144.205,02	24.143.496,02
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	11.999.291,00	31	263.059,12	12.407.264,14	24.406.555,14
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	11.999.291,00	31	258.991,93	12.666.256,07	24.665.547,07
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	11.999.291,00	29	245.627,10	12.911.883,17	24.911.174,17
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	11.999.291,00	31	261.212,18	13.173.095,35	25.172.386,35
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	11.999.291,00	30	249.681,07	13.422.776,43	25.422.067,43
01-may-20	31-may-20	18,19%	2,03%	2,03%	11.999.291,00	31	251.808,51	13.674.584,93	25.673.875,93
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	11.999.291,00	30	242.843,71	13.917.428,65	25.916.719,65
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	11.999.291,00	31	250.938,50	14.168.367,15	26.167.658,15
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	11.999.291,00	31	253.050,23	14.421.417,38	26.420.708,38
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	11.999.291,00	30	245.607,70	14.667.025,08	26.666.316,08
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	11.999.291,00	31	250.565,44	14.917.590,52	26.916.881,52
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	11.999.291,00	30	239.469,56	15.157.060,08	27.156.351,08
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	11.999.291,00	31	242.703,05	15.399.763,14	27.399.054,14
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	11.999.291,00	31	240.948,53	15.640.711,67	27.640.002,67
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	11.999.291,00	28	220.120,14	15.860.831,81	27.860.122,81
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	11.999.291,00	31	242.076,75	16.102.908,55	28.102.199,55
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	11.999.291,00	30	233.054,62	16.093.886,42	28.093.177,42
01-may-21	31-may-21	17,22%	1,93%	1,93%	11.999.291,00	31	239.693,66	16.100.525,46	28.099.816,46
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	11.999.291,00	30	231.840,09	16.092.671,90	28.091.962,90
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	11.999.291,00	31	239.191,32	16.100.023,13	28.099.314,13
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	11.999.291,00	31	239.944,74	16.100.776,55	28.100.067,55
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	11.999.291,00	30	231.597,03	16.092.428,83	28.091.719,83
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	11.999.291,00	31	237.934,53	16.098.766,33	28.098.057,33
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	11.999.291,00	30	232.568,97	16.093.400,77	28.092.691,77
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	11.999.291,00	31	242.703,05	16.103.534,86	28.102.825,86
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	11.999.291,00	31	245.204,88	16.106.036,69	28.105.327,69
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	11.999.291,00	28	228.673,59	16.089.505,40	28.088.796,40
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	11.999.291,00	31	255.281,97	16.358.190,52	28.357.481,52
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	11.999.291,00	30	253.977,88	16.356.886,43	28.356.177,43



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01-may-22	31-may-22	19,71%	2,18%	2,18%	11.999.291,00	17	148.360,45	16.242.246,88	28.241.537,88
				Total Intereses		2234	18.960.597,00	16.358.190,52	28.102.199,55
				Capital			11.999.291,00		
				Intereses Moratorios			18.960.597,00		
				Intereses corrientes			1.906.060,00		
				Otros conceptos			51.280,00		
				TOTAL: CAPITAL + INTERESES			\$32.917.228,00		