



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

Señor:

JUEZ PROMISCO MUNICIPAL DE PEDRAZA – MAGDALENA

E. S. D

REF : PROCESO EJECUTIVO SINGULAR

DE : BANCO AGRARIO DE COLOMBIA S. A

CONTRA : BOLAÑO PEREZ EDGARDO SEGUNDO .

RAD : 2022- 00033-00

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 Pagaré N°4481860001084190	\$1.981.360.00
Intereses corrientes desde fecha último abono 24/08/2016	
Moratorio desde el vencimiento 21/09/2016	\$56.890.00
Intereses moratorios desde el vencimiento 22/09/2016	
La fecha de liquidación del crédito 27/09/2022 (2194 días)	\$3.141.202.41
Otros conceptos contenidos y aceptados en el Pagaré	\$72.636.00
Total Capital más Intereses Pagaré	\$5.252.088.41
Capital contenido en el Pagaré N°042446100006343	\$10.000.000.00
Intereses corrientes desde fecha último abono 03/08/2016	
Moratorio desde el vencimiento 03/02/2017	\$1.303.039.00
Intereses moratorios desde el vencimiento 04/02/2017	
La fecha de liquidación del crédito 27/09/2022 (2059 días)	\$14.769.723.40
Otros conceptos contenidos y aceptados en el Pagaré	\$1.078.661.00
Total Capital más Intereses Pagaré	\$27.751.423.40
GRAN TOTAL	\$32.403.511.81

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
					1.981.360,00		0,00	0,00	1.981.360,00
					1.981.360,00		0,00	0,00	1.981.360,00
01-sep-16	30-sep-16	21,34%	0,00%	0,00%	1.981.360,00	8	12.370,11	12.370,11	1.993.730,11
01-oct-16	31-oct-16	21,99%	2,34%	2,40%	1.981.360,00	31	49.219,47	61.589,57	2.042.949,57
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	1.981.360,00	30	47.631,74	109.221,31	2.090.581,31
01-dic-16	31-dic-16	21,99%	2,40%	2,40%	1.981.360,00	31	49.219,47	158.440,78	2.139.800,78
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	1.981.360,00	31	49.907,98	208.348,76	2.189.708,76
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	1.981.360,00	28	45.078,17	253.426,93	2.234.786,93
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	1.981.360,00	31	49.907,98	303.334,91	2.284.694,91
01-abr-17	30-abr-17	22,33%	2,44%	2,44%	1.981.360,00	30	48.279,04	351.613,95	2.332.973,95
01-may-17	31-may-17	22,33%	2,44%	2,44%	1.981.360,00	31	49.888,34	401.502,29	2.382.862,29
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	1.981.360,00	30	48.279,04	449.781,33	2.431.141,33
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	1.981.360,00	31	49.199,76	498.981,09	2.480.341,09
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	1.981.360,00	31	49.199,76	548.180,84	2.529.540,84
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	1.981.360,00	30	47.612,67	595.793,51	2.577.153,51
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	1.981.360,00	31	47.563,44	643.356,96	2.624.716,96
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	1.981.360,00	30	45.656,83	689.013,78	2.670.373,78
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	1.981.360,00	31	47.391,08	736.404,86	2.717.764,86
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	1.981.360,00	31	46.646,79	783.051,65	2.764.411,65
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	1.981.360,00	28	42.702,97	825.754,62	2.807.114,62
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	1.981.360,00	31	46.620,15	872.374,77	2.853.734,77
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	1.981.360,00	30	44.729,20	917.103,97	2.898.463,97
01-may-18	31-may-18	20,44%	2,25%	2,25%	1.981.360,00	31	46.140,07	963.244,04	2.944.604,04
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	1.981.360,00	30	44.341,30	1.007.585,35	2.988.945,35
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	1.981.360,00	31	45.317,13	1.052.902,47	3.034.262,47
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	1.981.360,00	31	45.136,00	1.098.038,47	3.079.398,47
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	1.981.360,00	30	43.426,52	1.141.465,00	3.122.825,00
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	1.981.360,00	31	44.510,80	1.185.975,80	3.167.335,80
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	1.981.360,00	30	42.801,08	1.228.776,88	3.210.136,88
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	1.981.360,00	31	44.045,62	1.272.822,50	3.254.182,50
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	1.981.360,00	31	43.558,99	1.316.381,48	3.297.741,48
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	1.981.360,00	28	40.330,98	1.356.712,47	3.338.072,47
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	1.981.360,00	31	43.984,86	1.400.697,32	3.382.057,32
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	1.981.360,00	30	42.467,95	1.443.165,27	3.424.525,27
01-may-19	31-may-19	19,34%	2,15%	2,15%	1.981.360,00	31	43.924,08	1.487.089,35	3.468.449,35
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	1.981.360,00	30	42.428,72	1.529.518,06	3.510.878,06
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	1.981.360,00	31	43.802,46	1.573.320,52	3.554.680,52
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	1.981.360,00	31	43.802,46	1.617.122,98	3.598.482,98
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	1.981.360,00	30	42.389,48	1.659.512,45	3.640.872,45
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	1.981.360,00	31	43.802,46	1.703.314,91	3.684.674,91
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	1.981.360,00	30	42.035,94	1.745.350,85	3.726.710,85
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	1.981.360,00	31	43.437,14	1.788.787,98	3.770.147,98
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	1.981.360,00	31	42.765,55	1.831.553,53	3.812.913,53
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	1.981.360,00	29	40.558,71	1.872.112,24	3.853.472,24
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	1.981.360,00	31	43.132,16	1.915.244,40	3.896.604,40
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	1.981.360,00	30	41.228,11	1.956.472,51	3.937.832,51
01-may-20	31-may-20	18,19%	2,03%	2,03%	1.981.360,00	31	41.579,40	1.998.051,91	3.979.411,91
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	1.981.360,00	30	40.099,10	2.038.151,01	4.019.511,01
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	1.981.360,00	31	41.435,74	2.079.586,75	4.060.946,75
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	1.981.360,00	31	41.784,44	2.121.371,19	4.102.731,19
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	1.981.360,00	30	40.555,50	2.161.926,69	4.143.286,69
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	1.981.360,00	31	41.374,14	2.203.300,83	4.184.660,83
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	1.981.360,00	30	39.541,95	2.242.842,78	4.224.202,78
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	1.981.360,00	31	40.075,88	2.282.918,66	4.264.278,66
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	1.981.360,00	31	39.786,17	2.282.628,95	4.263.988,95
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	1.981.360,00	28	36.346,92	2.319.265,58	4.300.625,58
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	1.981.360,00	31	39.972,46	2.322.601,41	4.303.961,41
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	1.981.360,00	30	38.482,70	2.357.748,28	4.339.108,28
01-may-21	31-may-21	17,22%	1,93%	1,93%	1.981.360,00	31	39.578,96	2.362.180,37	4.343.540,37
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	1.981.360,00	30	38.282,15	2.396.030,43	4.377.390,43
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	1.981.360,00	31	39.496,01	2.401.676,38	4.383.036,38
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	1.981.360,00	31	39.620,42	2.435.650,85	4.417.010,85
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	1.981.360,00	30	38.242,02	2.439.918,39	4.421.278,39
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	1.981.360,00	31	39.288,48	2.474.939,33	4.456.299,33
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	1.981.360,00	30	38.402,51	2.478.320,90	4.459.680,90
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	1.981.360,00	31	40.075,88	2.515.015,21	4.496.375,21
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	1.981.360,00	31	40.488,99	2.518.809,89	4.500.169,89
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	1.981.360,00	28	37.759,29	2.552.774,50	4.534.134,50
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	1.981.360,00	31	42.152,95	2.560.962,84	4.542.322,84
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	1.981.360,00	30	41.937,61	2.594.712,11	4.576.072,11
01-may-22	31-may-22	19,71%	2,18%	2,18%	1.981.360,00	31	44.672,34	2.605.635,18	4.586.995,18
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	1.981.360,00	30	43.874,75	2.604.837,58	4.586.197,58
01-jul-22	31-jul-22	21,28%	2,34%	2,34%	1.981.360,00	29	44.730,24	2.605.693,07	4.587.053,07
01-ago-22	31-ago-22	22,21%	2,43%	2,43%	1.981.360,00	31	49.652,54	2.610.615,37	4.591.975,37
01-sep-22	30-sep-22	23,50%	2,55%	2,55%	1.981.360,00	27	45.440,39	2.640.152,50	4.621.512,50
Total Intereses					2194	3.141.202,41	2.357.748,28	4.339.108,28	
Capital						1.981.360,00			
Intereses Moratorios						3.141.202,41			
Intereses corrientes						56.890,00			
Otros conceptos						72.636,00			



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TOTAL: CAPITAL + INTERESES

\$5.252.088,41

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			
					10.000.000,00		0,00	0,00		10.000.000,00
			0,00%	0,00%	10.000.000,00		0,00	0,00		10.000.000,00
01-sep-16	30-sep-16	21,34%	2,34%	2,34%	10.000.000,00	0	0,00	0,00		10.000.000,00
01-oct-16	31-oct-16	21,99%	2,40%	2,40%	10.000.000,00	0	0,00	0,00		10.000.000,00
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	10.000.000,00	0	0,00	0,00		10.000.000,00
01-dic-16	31-dic-16	21,99%	2,40%	2,40%	10.000.000,00	0	0,00	0,00		10.000.000,00
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	10.000.000,00	0	0,00	0,00		10.000.000,00
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	10.000.000,00	24	195.009,66	195.009,66		10.195.009,66
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	10.000.000,00	31	251.887,48	446.897,14		10.446.897,14
01-abr-17	30-abr-17	22,33%	2,44%	2,44%	10.000.000,00	30	243.666,17	690.563,31		10.690.563,31
01-may-17	31-may-17	22,33%	2,44%	2,44%	10.000.000,00	31	251.788,37	942.351,68		10.942.351,68
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	10.000.000,00	30	243.666,17	1.186.017,85		11.186.017,85
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	10.000.000,00	31	248.313,07	1.434.330,91		11.434.330,91
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	10.000.000,00	31	248.313,07	1.682.643,98		11.682.643,98
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	10.000.000,00	30	240.302,97	1.922.946,94		11.922.946,94
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	10.000.000,00	31	240.054,52	2.163.001,47		12.163.001,47
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	10.000.000,00	30	230.431,75	2.393.433,22		12.393.433,22
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	10.000.000,00	31	239.184,59	2.632.617,80		12.632.617,80
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	10.000.000,00	31	235.428,13	2.868.045,94		12.868.045,94
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	10.000.000,00	28	215.523,55	3.083.569,48		13.083.569,48
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	10.000.000,00	31	235.293,70	3.318.863,19		13.318.863,19
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	10.000.000,00	30	225.749,98	3.544.613,16		13.544.613,16
01-may-18	31-may-18	20,44%	2,25%	2,25%	10.000.000,00	31	232.870,72	3.777.483,89		13.777.483,89
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	10.000.000,00	30	223.792,26	4.001.276,15		14.001.276,15
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	10.000.000,00	31	228.717,27	4.229.993,42		14.229.993,42
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	10.000.000,00	31	227.803,13	4.457.796,55		14.457.796,55
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	10.000.000,00	30	219.175,32	4.676.971,87		14.676.971,87
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	10.000.000,00	31	224.647,74	4.901.619,61		14.901.619,61
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	10.000.000,00	30	216.018,69	5.117.638,30		15.117.638,30
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	10.000.000,00	31	222.299,92	5.339.938,23		15.339.938,23
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	10.000.000,00	31	219.843,88	5.559.782,11		15.559.782,11
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	10.000.000,00	28	203.552,01	5.763.334,12		15.763.334,12
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	10.000.000,00	31	221.993,26	5.985.327,38		15.985.327,38
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	10.000.000,00	30	214.337,36	6.199.664,74		16.199.664,74
01-may-19	31-may-19	19,34%	2,15%	2,15%	10.000.000,00	31	221.686,50	6.421.351,24		16.421.351,24
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	10.000.000,00	30	214.139,36	6.635.490,60		16.635.490,60
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	10.000.000,00	31	221.072,69	6.856.563,28		16.856.563,28
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	10.000.000,00	31	221.072,69	7.077.635,97		17.077.635,97
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	10.000.000,00	30	213.941,31	7.291.577,28		17.291.577,28
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	10.000.000,00	31	221.072,69	7.512.649,97		17.512.649,97
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	10.000.000,00	30	212.156,99	7.724.806,96		17.724.806,96
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	10.000.000,00	31	219.228,89	7.944.035,85		17.944.035,85
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	10.000.000,00	31	215.839,36	8.159.875,21		18.159.875,21
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	10.000.000,00	29	204.701,34	8.364.576,55		18.364.576,55
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	10.000.000,00	31	217.689,68	8.582.266,24		18.582.266,24
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	10.000.000,00	30	208.079,86	8.790.346,09		18.790.346,09
01-may-20	31-may-20	18,19%	2,03%	2,03%	10.000.000,00	31	209.852,82	9.000.198,91		19.000.198,91
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	10.000.000,00	30	202.381,72	9.202.580,63		19.202.580,63
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	10.000.000,00	31	209.127,77	9.411.708,40		19.411.708,40
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	10.000.000,00	31	210.887,65	9.622.596,06		19.622.596,06
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	10.000.000,00	30	204.685,18	9.827.281,24		19.827.281,24
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	10.000.000,00	31	208.816,87	10.036.098,11		20.036.098,11
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	10.000.000,00	30	199.569,76	10.235.667,87		20.235.667,87
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	10.000.000,00	31	202.264,50	10.437.932,36		20.437.932,36
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	10.000.000,00	31	200.802,31	10.636.470,17		20.636.470,17
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	10.000.000,00	28	183.444,29	10.821.376,65		20.821.376,65
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	10.000.000,00	31	201.742,54	11.023.121,71		21.023.121,71
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	10.000.000,00	30	194.223,66	11.217.345,37		21.217.345,37
01-may-21	31-may-21	17,22%	1,93%	1,93%	10.000.000,00	31	199.756,52	11.417.101,89		21.417.101,89
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	10.000.000,00	30	193.211,49	11.610.313,38		21.610.313,38
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	10.000.000,00	31	199.337,88	11.809.651,26		21.809.651,26
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	10.000.000,00	31	199.965,77	12.009.617,03		22.009.617,03
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	10.000.000,00	30	193.008,93	12.202.625,96		22.202.625,96
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	10.000.000,00	31	198.290,49	12.400.916,45		22.400.916,45
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	10.000.000,00	30	193.818,92	12.594.735,37		22.594.735,37
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	10.000.000,00	31	202.264,50	12.797.000,87		22.797.000,87
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	10.000.000,00	31	204.349,47	12.999.350,34		22.999.350,34
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	10.000.000,00	28	190.572,59	13.199.922,93		23.199.922,93
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	10.000.000,00	31	212.747,54	13.412.670,47		23.412.670,47
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	10.000.000,00	30	211.660,74	13.624.331,21		23.624.331,21
01-may-22	31-may-22	19,71%	2,18%	2,18%	10.000.000,00	31	225.463,03	13.849.794,24		23.849.794,24
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	10.000.000,00	30	221.437,54	14.071.231,78		24.071.231,78
01-jul-22	31-jul-22	21,28%	2,34%	2,34%	10.000.000,00	29	225.755,23	14.296.987,01		24.296.987,01
01-ago-22	31-ago-22	22,21%	2,43%	2,43%	10.000.000,00	31	250.598,25	14.547.585,26		24.547.585,26
01-sep-22	30-sep-22	23,50%	2,55%	2,55%	10.000.000,00	27	229.339,37	14.776.924,63		24.776.924,63



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

<i>Total Intereses</i>	2059	14.769.723,40	10.815.600,31	20.815.600,31
<i>Capital</i>		10.000.000,00		
<i>Intereses Moratorios</i>		14.769.723,40		
<i>Intereses corrientes</i>		1.303.039,00		
<i>Otros conceptos</i>		1.078.661,00		
TOTAL: CAPITAL + INTERESES		\$27.151.423,40		