



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 : EFRAIN LOZANO HERRERA
RADICACION : 2013 - 00024 - 00

SAUL OLIVEROS ULLOQUE, mayor de edad, vecino de esta ciudad, con cedula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 C. S. J, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S. A.** Según poder otorgado por el 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 **DEMANDA EJECUTIVA SINGULAR** contra el demandado de la referencia, respetuosamente presento a su despacho la correspondiente actualización de liquidación del crédito dentro de la oportunidad legal a saber:

Capital contenido en el Pagare.	\$ 9.599.225.00
Liquidación aprobada mediante auto de fecha 05/06/2015	\$15.973.109.00
LIQUIDACIÓN ACTUAL:	
Intereses moratorios desde el 11/04/2015 hasta la fecha de Liquidación del Crédito 05/10/2021 (2372 días)	<u>\$16.541.316.89</u>
TOTAL LIQUIDACIÓN ACTUALIZADA	<u>\$32.514.425.89</u>

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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LIQUIDACIÓN DE CRÉDITO

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo Capital	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES	0,00		0,00
					9.599.255,00		0,00	0,00	9.599.255,00	
1-abr-15	30-abr-15	19,37%	2,15%	2,15%	9.599.255,00	20	137.481,93	137.481,93	9.736.736,93	
1-may-15	31-may-15	19,37%	2,15%	2,15%	9.599.255,00	31	213.096,99	350.578,92	9.949.833,92	
1-jun-15	30-jun-15	19,37%	2,15%	2,15%	9.599.255,00	30	206.222,89	556.801,81	10.156.056,81	
1-jul-15	31-jul-15	19,26%	2,14%	2,14%	9.599.255,00	31	212.016,82	768.818,64	10.368.073,64	
1-ago-15	31-ago-15	19,26%	2,14%	2,14%	9.599.255,00	31	212.016,82	980.835,46	10.580.090,46	
1-sep-15	30-sep-15	19,26%	2,14%	2,14%	9.599.255,00	30	205.177,57	1.186.013,03	10.785.268,03	
1-oct-15	31-oct-15	19,33%	2,14%	2,14%	9.599.255,00	31	212.704,35	1.398.717,38	10.997.972,38	
1-nov-15	30-nov-15	19,33%	2,14%	2,14%	9.599.255,00	30	205.842,92	1.604.560,29	11.203.815,29	
1-dic-15	31-dic-15	19,33%	2,14%	2,14%	9.599.255,00	31	212.704,35	1.817.264,64	11.416.519,64	
1-ene-16	31-ene-16	19,68%	2,18%	2,18%	9.599.255,00	31	216.134,31	2.033.398,95	11.632.653,95	
1-feb-16	29-feb-16	19,68%	2,18%	2,18%	9.599.255,00	29	202.190,16	2.235.589,11	11.834.844,11	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%	9.599.255,00	31	216.134,31	2.451.723,41	12.050.978,41	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%	9.599.255,00	30	217.266,17	2.668.989,58	12.268.244,58	
1-may-16	31-may-16	20,54%	2,26%	2,26%	9.599.255,00	31	224.508,37	2.893.497,96	12.492.752,96	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%	9.599.255,00	30	217.266,17	3.110.764,13	12.710.019,13	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%	9.599.255,00	31	232.230,52	3.342.994,64	12.942.249,64	
1-ago-16	31-ago-16	21,34%	2,34%	2,34%	9.599.255,00	31	232.230,52	3.575.225,16	13.174.480,16	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%	9.599.255,00	30	224.739,21	3.799.964,38	13.399.219,38	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%	9.599.255,00	31	238.457,53	4.038.421,90	13.637.676,90	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%	9.599.255,00	30	230.765,35	4.269.187,25	13.868.442,25	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%	9.599.255,00	31	238.457,53	4.507.644,78	14.106.899,78	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%	9.599.255,00	31	241.793,22	4.749.437,99	14.348.692,99	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%	9.599.255,00	30	233.993,44	4.983.431,43	14.582.686,43	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%	9.599.255,00	31	241.793,22	5.225.224,64	14.824.479,64	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%	9.599.255,00	30	233.901,37	5.459.126,01	15.058.381,01	
1-may-17	31-may-17	22,33%	2,44%	2,44%	9.599.255,00	31	241.698,08	5.700.824,09	15.300.079,09	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	9.599.255,00	30	233.901,37	5.934.725,45	15.533.980,45	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%	9.599.255,00	31	238.362,04	6.173.087,49	15.772.342,49	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	9.599.255,00	31	238.362,04	6.411.449,54	16.010.704,54	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%	9.599.255,00	30	230.672,95	6.642.122,48	16.241.377,48	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	9.599.255,00	31	230.434,46	6.872.556,94	16.471.811,94	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	9.599.255,00	30	221.197,32	7.093.754,26	16.693.009,26	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%	9.599.255,00	31	229.599,38	7.323.353,64	16.922.608,64	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	9.599.255,00	31	225.993,47	7.549.347,11	17.148.602,11	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	9.599.255,00	28	206.886,55	7.756.233,66	17.355.488,66	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	9.599.255,00	31	225.864,43	7.982.098,08	17.581.353,08	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	9.599.255,00	30	216.703,16	8.198.801,24	17.798.056,24	
1-may-18	31-may-18	20,44%	2,25%	2,25%	9.599.255,00	31	223.538,55	8.422.339,79	18.021.594,79	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	9.599.255,00	30	214.823,90	8.637.163,68	18.236.418,68	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	9.599.255,00	31	219.551,54	8.856.715,23	18.455.970,23	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	9.599.255,00	31	218.674,03	9.075.389,26	18.674.644,26	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	9.599.255,00	30	210.391,98	9.285.781,24	18.885.036,24	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	9.599.255,00	31	215.645,09	9.501.426,33	19.100.681,33	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	9.599.255,00	30	207.361,85	9.708.788,19	19.308.043,19	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	9.599.255,00	31	213.391,36	9.922.179,55	19.521.434,55	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	9.599.255,00	31	211.033,75	10.133.213,30	19.732.468,30	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	9.599.255,00	28	195.394,77	10.328.608,06	19.927.863,06	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	9.599.255,00	31	213.096,99	10.541.705,05	20.140.960,05	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	9.599.255,00	30	205.747,90	10.747.452,95	20.346.707,95	
1-may-19	31-may-19	19,34%	2,15%	2,15%	9.599.255,00	31	212.802,52	10.960.255,48	20.559.510,48	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	9.599.255,00	30	205.557,83	11.165.813,31	20.765.068,31	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	9.599.255,00	31	212.213,31	11.378.026,62	20.977.281,62	
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	9.599.255,00	31	212.213,31	11.590.239,93	21.189.494,93	
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	9.599.255,00	30	205.367,72	11.795.607,65	21.394.862,65	
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	9.599.255,00	31	212.213,31	12.007.820,96	21.607.075,96	
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	9.599.255,00	30	203.654,91	12.211.475,86	21.810.730,86	
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	9.599.255,00	31	210.443,40	12.421.919,26	22.021.174,26	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	9.599.255,00	31	207.189,71	12.629.108,97	22.228.363,97	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	9.599.255,00	29	196.498,04	12.825.607,01	22.424.862,01	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	9.599.255,00	31	208.965,88	13.034.572,89	22.633.827,89	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	9.599.255,00	30	199.741,16	13.234.314,05	22.833.569,05	
1-may-20	31-may-20	18,19%	2,03%	2,03%	9.599.255,00	31	201.443,08	13.435.757,12	23.035.012,12	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	9.599.255,00	30	194.271,37	13.630.028,49	23.229.283,49	

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1-jul-20	31-jul-20	18,12%	2,02%	2,02%	9.599.255,00	31	200.747,08	13.830.775,57	23.430.030,57
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	9.599.255,00	31	202.436,44	14.033.212,01	23.632.467,01
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	9.599.255,00	30	196.482,52	14.229.694,53	23.828.949,53
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	9.599.255,00	31	200.448,64	14.430.143,17	24.029.398,17
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	9.599.255,00	30	191.572,10	14.621.715,27	24.220.970,27
1-dic-20	30-dic-20	17,46%	1,96%	1,96%	9.599.255,00	31	194.158,85	14.815.874,12	24.415.129,12
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	9.599.255,00	31	192.755,25	14.814.470,53	24.413.725,53
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	9.599.255,00	28	176.092,85	14.991.966,97	24.591.221,97
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	9.599.255,00	31	193.657,81	15.008.128,34	24.607.383,34
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	9.599.255,00	30	186.440,24	15.178.407,21	24.777.662,21
1-may-21	31-may-21	17,22%	1,93%	1,93%	9.599.255,00	31	191.751,37	15.199.879,71	24.799.134,71
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	9.599.255,00	30	185.468,64	15.363.875,85	24.963.130,85
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	9.599.255,00	31	191.349,51	15.391.229,23	24.990.484,23
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	9.599.255,00	31	191.952,24	15.555.828,09	25.155.083,09
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	9.599.255,00	30	185.274,19	15.576.503,41	25.175.758,41
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	9.599.255,00	5	30.700,66	15.586.528,75	25.185.783,75
Total Intereses						2372	16.541.316,89	15.178.407,21	24.777.662,21
Capital							0,00		
Intereses Moratorios							16.541.316,89		
Intereses corrientes									
Otros conceptos									
TOTAL: CAPITAL + INTERESES							\$16.541.316,89		