



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

Señor:

JUEZ ° PROMISCOU MUNICIPAL DE PEDRAZA - MAGDALENA

E. S. D.

REF : PROCESO EJECUTIVO SINGULAR.
DE : CENTRAL DE INVERSIONES S. A. C.I.S.A.
CONTRA : BORRERO BROCHERO YOLMAN ENRIQUE.
RAD : 2015-00185-00

SAUL OLIVEROS ULLOQUE, varón, 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, actuando en mi condición de mandatario judicial de la entidad denominada **CENTRAL DE INVERSIONES S. A. C.I.S.A.**, quien por intermedio de su apoderado general Dr. **VICTOR MANUEL SOTO LOPEZ**, Jefe Jurídico Gerencia Zona Caribe, quien me ha conferido poder para que tramite hasta su terminación el **PROCESO EJECUTIVO SINGULAR** contra el demandado(a) 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	\$7.500.000.00
Liquidación de crédito aprobada auto de fecha 04/07/2017	\$13.319.992.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 11/05/2017 hasta la fecha de liquidación del crédito 15/09/2021 (1588 días)	\$13.319.992.00
	<u>\$8.495.260.28</u>
Total Capital más Intereses Pagaré	<u>\$21.815.252.28</u>

Capital contenido en el Pagar	\$1.733.244.00
Liquidación de crédito aprobada auto de fecha 04/07/2017	\$3.402.391.00
RELIQUIDACIÓN DE CRÉDITO	
Intereses Moratorios desde el vencimiento 11/05/2017 hasta la fecha de liquidación del crédito 15/09/2021 (1588 días)	\$3.402.391.00
	<u>\$1.963.247.85</u>
Total Capital más Intereses Pagaré	<u>\$5.365.638.85</u>
GRAN TOTAL	\$27.180.891.13

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.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO		Saldo Intereses	Saldo Capital Intereses	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	INTERESES	0,00	0,00	0,00
					7.500.000,00	0,00	0,00	7.500.000,00	
1-may-17	31-may-17	22,33%	0,00%	0,00%	7.500.000,00	0,00	0,00	7.500.000,00	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	7.500.000,00	20 121.833,08	121.833,08	7.621.833,08	
1-jul-17	31-jul-17	21,98%	2,44%	2,44%	7.500.000,00	30 182.749,62	304.582,71	7.804.582,71	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	7.500.000,00	31 186.234,80	490.817,51	7.990.817,51	
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	7.500.000,00	31 186.234,80	677.052,30	8.177.052,30	
1-oct-17	31-oct-17	21,15%	2,40%	2,40%	7.500.000,00	30 180.227,22	857.279,53	8.357.279,53	
1-nov-17	30-nov-17	20,96%	2,32%	2,32%	7.500.000,00	31 180.040,89	1.037.320,42	8.537.320,42	
1-dic-17	31-dic-17	21,07%	2,30%	2,30%	7.500.000,00	30 172.823,81	1.210.144,24	8.710.144,24	
1-ene-18	31-ene-18	20,69%	2,31%	2,31%	7.500.000,00	31 179.388,44	1.389.532,68	8.889.532,68	
1-feb-18	28-feb-18	21,01%	2,28%	2,28%	7.500.000,00	31 176.571,10	1.566.103,78	9.066.103,78	
1-mar-18	31-mar-18	20,68%	2,31%	2,31%	7.500.000,00	28 161.642,66	1.727.746,44	9.227.746,44	
1-abr-18	30-abr-18	20,48%	2,28%	2,28%	7.500.000,00	31 176.470,28	1.904.216,71	9.404.216,71	
1-may-18	31-may-18	20,44%	2,26%	2,26%	7.500.000,00	30 169.312,48	2.073.529,20	9.573.529,20	
1-jun-18	30-jun-18	20,28%	2,25%	2,25%	7.500.000,00	31 174.653,04	2.248.182,24	9.748.182,24	
1-jul-18	31-jul-18	20,03%	2,24%	2,24%	7.500.000,00	30 167.844,19	2.416.026,43	9.916.026,43	
1-ago-18	31-ago-18	19,94%	2,21%	2,21%	7.500.000,00	31 171.537,96	2.587.564,39	10.087.564,39	
1-sep-18	30-sep-18	19,81%	2,20%	2,20%	7.500.000,00	31 170.852,35	2.758.416,74	10.258.416,74	
1-oct-18	31-oct-18	19,63%	2,19%	2,19%	7.500.000,00	30 164.381,49	2.922.798,23	10.422.798,23	
1-nov-18	30-nov-18	19,49%	2,17%	2,17%	7.500.000,00	31 168.485,80	3.091.284,03	10.591.284,03	
1-dic-18	31-dic-18	19,40%	2,16%	2,16%	7.500.000,00	30 162.014,02	3.253.298,05	10.753.298,05	
1-ene-19	31-ene-19	19,16%	2,15%	2,15%	7.500.000,00	31 166.724,94	3.420.022,99	10.920.022,99	
1-feb-19	28-feb-19	19,70%	2,13%	2,13%	7.500.000,00	31 164.882,91	3.584.905,90	11.084.905,90	
1-mar-19	31-mar-19	19,37%	2,18%	2,18%	7.500.000,00	28 152.664,01	3.737.569,91	11.237.569,91	
1-abr-19	30-abr-19	19,32%	2,15%	2,15%	7.500.000,00	31 166.494,94	3.904.064,86	11.404.064,86	
1-may-19	31-may-19	19,34%	2,14%	2,14%	7.500.000,00	30 160.753,02	4.064.817,88	11.564.817,88	
1-jun-19	30-jun-19	19,30%	2,15%	2,15%	7.500.000,00	31 166.264,88	4.231.082,75	11.731.082,75	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	7.500.000,00	30 160.604,52	4.391.687,27	11.891.687,27	
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	7.500.000,00	31 165.804,52	4.557.491,79	12.057.491,79	
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	7.500.000,00	31 165.804,52	4.723.296,30	12.223.296,30	
1-oct-19	31-oct-19	19,10%	2,14%	2,14%	7.500.000,00	30 160.455,98	4.883.752,28	12.383.752,28	
1-nov-19	30-nov-19	19,10%	2,14%	2,14%	7.500.000,00	31 165.804,52	5.049.556,80	12.549.556,80	
1-dic-19	31-dic-19	18,77%	2,12%	2,12%	7.500.000,00	30 159.117,74	5.208.674,54	12.708.674,54	
1-ene-20	31-ene-20	18,77%	2,12%	2,12%	7.500.000,00	31 164.421,67	5.373.096,21	12.873.096,21	
1-feb-20	29-feb-20	19,06%	2,09%	2,09%	7.500.000,00	31 161.879,52	5.534.975,73	13.034.975,73	
1-mar-20	31-mar-20	18,95%	2,12%	2,12%	7.500.000,00	29 153.526,01	5.688.501,74	13.188.501,74	
1-abr-20	30-abr-20	18,69%	2,11%	2,11%	7.500.000,00	31 163.267,26	5.851.769,00	13.351.769,00	
1-may-20	31-may-20	18,19%	2,08%	2,08%	7.500.000,00	30 156.059,89	6.007.828,89	13.507.828,89	
1-jun-20	30-jun-20	18,12%	2,03%	2,03%	7.500.000,00	31 157.389,62	6.165.218,51	13.665.218,51	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	7.500.000,00	30 151.786,29	6.317.004,80	13.817.004,80	
1-ago-20	31-ago-20	18,29%	2,02%	2,02%	7.500.000,00	31 156.845,83	6.473.850,63	13.973.850,63	
1-sep-20	30-sep-20	18,35%	2,04%	2,04%	7.500.000,00	31 158.165,74	6.632.016,37	14.132.016,37	
1-oct-20	31-oct-20	18,09%	2,05%	2,05%	7.500.000,00	30 153.513,88	6.785.530,25	14.285.530,25	
1-nov-20	30-nov-20	17,84%	2,02%	2,02%	7.500.000,00	31 156.612,65	6.942.142,90	14.442.142,90	
1-dic-20	31-dic-20	17,46%	2,00%	2,00%	7.500.000,00	30 149.677,32	7.091.820,22	14.591.820,22	
1-ene-21	31-ene-21	17,32%	1,96%	1,96%	7.500.000,00	31 151.698,37	7.243.518,59	14.743.518,59	
1-feb-21	28-feb-21	17,54%	1,94%	1,94%	7.500.000,00	31 150.601,73	7.394.120,32	14.894.120,32	
1-mar-21	31-mar-21	17,41%	1,97%	1,97%	7.500.000,00	28 137.583,22	7.531.703,54	15.031.703,54	
1-abr-21	30-abr-21	17,31%	1,95%	1,95%	7.500.000,00	31 151.306,91	7.683.010,45	15.183.010,45	
1-may-21	31-may-21	17,22%	1,94%	1,94%	7.500.000,00	30 145.667,74	7.777.371,28	15.177.371,28	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	7.500.000,00	31 149.817,39	7.681.520,93	15.181.520,93	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	7.500.000,00	30 144.908,62	7.676.612,16	15.176.612,16	
1-ago-21	31-ago-21	17,24%	1,93%	1,93%	7.500.000,00	31 149.503,41	7.681.206,95	15.181.206,95	
1-sep-21	30-sep-21	17,19%	1,94%	1,94%	7.500.000,00	31 149.974,32	7.681.677,86	15.181.677,86	
Total Intereses					1588	8.495.260,28	7.755.388,79	15.183.010,45	
Capital Intereses									
Intereses Moratorios						8.495.260,28			
Intereses corrientes									
Otros conceptos									
TOTAL: CAPITAL + INTERESES						\$8.495.260,28			



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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	INTERESES	0,00	0,00
					1.733.244,00	0,00	0,00	1.733.244,00
1-may-17	31-may-17	22,33%	0,00%	0,00%	1.733.244,00	0,00	0,00	1.733.244,00
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	1.733.244,00	28.155,53	28.155,53	1.761.399,53
1-jul-17	31-jul-17	21,98%	2,44%	2,44%	1.733.244,00	42.233,29	70.388,82	1.803.632,82
1-ago-17	31-ago-17	21,98%	2,40%	2,40%	1.733.244,00	43.038,71	113.427,53	1.846.671,53
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	1.733.244,00	43.038,71	156.466,25	1.889.710,25
1-oct-17	31-oct-17	21,15%	2,40%	2,40%	1.733.244,00	41.650,37	198.116,61	1.931.360,61
1-nov-17	30-nov-17	20,96%	2,32%	2,32%	1.733.244,00	41.607,31	239.723,92	1.972.967,92
1-dic-17	31-dic-17	21,07%	2,30%	2,30%	1.733.244,00	39.939,45	279.663,36	2.012.907,36
1-ene-18	31-ene-18	20,69%	2,31%	2,31%	1.733.244,00	41.456,52	321.119,89	2.054.363,89
1-feb-18	28-feb-18	21,01%	2,28%	2,28%	1.733.244,00	40.805,44	361.925,33	2.095.169,33
1-mar-18	31-mar-18	20,68%	2,31%	2,31%	1.733.244,00	37.355,49	399.280,82	2.132.524,82
1-abr-18	30-abr-18	20,48%	2,28%	2,28%	1.733.244,00	40.782,14	440.062,96	2.173.306,96
1-may-18	31-may-18	20,44%	2,26%	2,26%	1.733.244,00	39.127,98	479.190,94	2.212.434,94
1-jun-18	30-jun-18	20,28%	2,25%	2,25%	1.733.244,00	40.362,18	519.553,12	2.252.797,12
1-jul-18	31-jul-18	20,03%	2,24%	2,24%	1.733.244,00	38.788,66	558.341,78	2.291.585,78
1-ago-18	31-ago-18	19,94%	2,21%	2,21%	1.733.244,00	39.642,28	597.984,06	2.331.228,06
1-sep-18	30-sep-18	19,81%	2,20%	2,20%	1.733.244,00	39.483,84	637.467,90	2.370.711,90
1-oct-18	31-oct-18	19,63%	2,19%	2,19%	1.733.244,00	37.988,43	675.456,33	2.408.700,33
1-nov-18	30-nov-18	19,49%	2,17%	2,17%	1.733.244,00	38.936,93	714.393,27	2.447.637,27
1-dic-18	31-dic-18	19,40%	2,16%	2,16%	1.733.244,00	37.441,31	751.834,58	2.485.078,58
1-ene-19	31-ene-19	19,16%	2,15%	2,15%	1.733.244,00	38.530,00	790.364,58	2.523.608,58
1-feb-19	28-feb-19	19,70%	2,13%	2,13%	1.733.244,00	38.104,31	828.468,89	2.561.712,89
1-mar-19	31-mar-19	19,37%	2,18%	2,18%	1.733.244,00	35.280,53	863.749,42	2.596.993,42
1-abr-19	30-abr-19	19,32%	2,15%	2,15%	1.733.244,00	38.476,85	902.226,27	2.635.470,27
1-may-19	31-may-19	19,34%	2,14%	2,14%	1.733.244,00	37.149,89	939.376,16	2.672.620,16
1-jun-19	30-jun-19	19,30%	2,15%	2,15%	1.733.244,00	38.423,68	977.799,84	2.711.043,84
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	1.733.244,00	37.115,58	1.014.915,41	2.748.159,41
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	1.733.244,00	38.317,29	1.053.232,71	2.786.476,71
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	1.733.244,00	38.317,29	1.091.550,00	2.824.794,00
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	1.733.244,00	37.081,25	1.128.631,25	2.861.875,25
1-nov-19	30-nov-19	19,10%	2,14%	2,14%	1.733.244,00	38.317,29	1.166.948,54	2.900.192,54
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	1.733.244,00	36.771,98	1.203.720,52	2.936.964,52
1-ene-20	31-ene-20	18,77%	2,12%	2,12%	1.733.244,00	37.997,72	1.241.718,24	2.974.962,24
1-feb-20	29-feb-20	19,06%	2,09%	2,09%	1.733.244,00	37.410,23	1.279.128,46	3.012.372,46
1-mar-20	31-mar-20	18,95%	2,12%	2,12%	1.733.244,00	35.479,74	1.314.608,20	3.047.852,20
1-abr-20	30-abr-20	18,69%	2,11%	2,11%	1.733.244,00	37.730,93	1.352.339,13	3.085.583,13
1-may-20	31-may-20	18,19%	2,08%	2,08%	1.733.244,00	36.065,32	1.388.404,45	3.121.648,45
1-jun-20	30-jun-20	18,12%	2,03%	2,03%	1.733.244,00	36.372,61	1.424.777,07	3.158.021,07
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	1.733.244,00	35.077,69	1.459.854,75	3.193.098,75
1-ago-20	31-ago-20	18,29%	2,02%	2,02%	1.733.244,00	36.246,95	1.496.101,70	3.229.345,70
1-sep-20	30-sep-20	18,35%	2,04%	2,04%	1.733.244,00	36.551,98	1.532.653,68	3.265.897,68
1-oct-20	31-oct-20	18,09%	2,05%	2,05%	1.733.244,00	35.476,94	1.568.130,61	3.301.374,61
1-nov-20	30-nov-20	17,84%	2,02%	2,02%	1.733.244,00	36.193,06	1.604.323,67	3.337.567,67
1-dic-20	31-dic-20	17,46%	2,00%	2,00%	1.733.244,00	34.590,31	1.638.913,98	3.372.157,98
1-ene-21	31-ene-21	17,32%	1,96%	1,96%	1.733.244,00	35.057,37	1.673.971,35	3.407.215,35
1-feb-21	28-feb-21	17,54%	1,94%	1,94%	1.733.244,00	34.803,94	1.708.775,29	3.442.019,29
1-mar-21	31-mar-21	17,41%	1,97%	1,97%	1.733.244,00	31.795,37	1.740.570,66	3.473.814,66
1-abr-21	30-abr-21	17,31%	1,95%	1,95%	1.733.244,00	34.966,90	1.775.537,57	3.508.781,57
1-may-21	31-may-21	17,22%	1,94%	1,94%	1.733.244,00	33.663,70	1.774.234,36	3.507.478,36
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	1.733.244,00	34.622,68	1.775.193,34	3.508.437,34
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	1.733.244,00	33.488,27	1.774.058,93	3.507.302,93
1-ago-21	31-ago-21	17,24%	1,93%	1,93%	1.733.244,00	34.550,12	1.775.120,78	3.508.364,78
1-sep-21	30-sep-21	17,19%	1,94%	1,94%	1.733.244,00	34.658,95	1.775.229,61	3.508.473,61
Total Intereses					1588	1.963.247,85	1.792.264,15	3.508.781,57
Capital								
Intereses Moratorios						1.963.247,85		
Intereses corrientes								
Otros conceptos								
TOTAL: CAPITAL + INTERESES						\$1.963.247,85		