



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 : SANTANDER DIAZ SAIR ANTONIO.
RAD : 2013-00029-00

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:

PAGARE N°

Capital contenido en el Pagare	\$3.999.011.00
Liquidación de crédito aprobada auto de fecha 07/05/2015	\$6.494.813.00

RELIQUIDACIÓN DE CRÉDITO

Intereses Moratorios desde el vencimiento 11/04/2015 hasta la fecha de liquidación del crédito 25/06/2021 (2267 días)	\$6.494.813.00
	<u>\$6.619.149.81</u>

Total Capital más Intereses Pagaré	<u>\$13.113.962.81</u>
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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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0	VIGENCIA	Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital
DESDE	HASTA	T. Efectiva		FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
					3.999.011,00		0,00	0,00	3.999.011,00
01-mar-15	31-mar-15	19,21%	2,13%	2,13%	3.999.011,00	0	0,00	0,00	3.999.011,00
01-abr-15	30-abr-15	19,37%	2,15%	2,15%	3.999.011,00	19	54.410,70	54.410,70	4.053.421,70
01-may-15	31-may-15	19,37%	2,15%	2,15%	3.999.011,00	31	88.775,35	143.186,05	4.142.197,05
01-jun-15	30-jun-15	19,37%	2,15%	2,15%	3.999.011,00	30	85.911,63	229.097,67	4.228.108,67
01-jul-15	31-jul-15	19,26%	2,14%	2,14%	3.999.011,00	31	88.325,35	317.423,03	4.316.434,03
01-ago-15	31-ago-15	19,26%	2,14%	2,14%	3.999.011,00	31	88.325,35	405.748,38	4.404.759,38
01-sep-15	30-sep-15	19,26%	2,14%	2,14%	3.999.011,00	30	85.476,15	491.224,53	4.490.235,53
01-oct-15	31-oct-15	19,33%	2,14%	2,14%	3.999.011,00	31	88.611,78	579.836,31	4.578.847,31
01-nov-15	30-nov-15	19,33%	2,14%	2,14%	3.999.011,00	30	85.753,33	665.589,64	4.664.600,64
01-dic-15	31-dic-15	19,33%	2,14%	2,14%	3.999.011,00	31	88.611,78	754.201,42	4.753.212,42
01-ene-16	31-ene-16	19,68%	2,18%	2,18%	3.999.011,00	31	90.040,68	844.242,10	4.843.253,10
01-feb-16	29-feb-16	19,68%	2,18%	2,18%	3.999.011,00	29	84.231,61	928.473,70	4.927.484,70
01-mar-16	31-mar-16	19,68%	2,18%	2,18%	3.999.011,00	31	90.040,68	1.018.514,39	5.017.525,39
01-abr-16	30-abr-16	20,54%	2,26%	2,26%	3.999.011,00	30	90.512,21	1.109.026,60	5.108.037,60
01-may-16	31-may-16	20,54%	2,26%	2,26%	3.999.011,00	31	93.529,29	1.202.555,88	5.201.566,88
01-jun-16	30-jun-16	20,54%	2,26%	2,26%	3.999.011,00	30	90.512,21	1.293.068,09	5.292.079,09
01-jul-16	31-jul-16	21,34%	2,34%	2,34%	3.999.011,00	31	96.746,30	1.389.814,39	5.388.825,39
01-ago-16	31-ago-16	21,34%	2,34%	2,34%	3.999.011,00	31	96.746,30	1.486.560,69	5.485.571,69
01-sep-16	30-sep-16	21,34%	2,34%	2,34%	3.999.011,00	30	93.625,45	1.580.186,14	5.579.197,14
01-oct-16	31-oct-16	21,99%	2,40%	2,40%	3.999.011,00	31	99.340,45	1.679.526,59	5.678.537,59
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	3.999.011,00	30	96.135,92	1.775.662,51	5.774.673,51
01-dic-16	31-dic-16	21,99%	2,40%	2,40%	3.999.011,00	31	99.340,45	1.875.002,95	5.874.013,95
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	3.999.011,00	31	100.730,08	1.975.733,03	5.974.744,03
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	3.999.011,00	28	90.982,01	2.066.715,04	6.065.726,04
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	3.999.011,00	31	100.730,08	2.167.445,12	6.166.456,12
08-ene-00	30-abr-17	22,33%	2,44%	2,44%	3.999.011,00	30	97.442,37	2.264.887,49	6.263.898,49
01-may-17	31-may-17	22,33%	2,44%	2,44%	3.999.011,00	31	100.690,45	2.365.577,93	6.364.588,93
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	3.999.011,00	30	97.442,37	2.463.020,30	6.462.031,30
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	3.999.011,00	31	99.300,67	2.562.320,97	6.561.331,97
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	3.999.011,00	31	99.300,67	2.661.621,64	6.660.632,64
27-sep-00	30-sep-17	21,98%	2,40%	2,40%	3.999.011,00	30	96.097,42	2.757.719,06	6.756.730,06
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	3.999.011,00	31	95.998,07	2.853.717,13	6.852.728,13
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	3.999.011,00	30	92.149,91	2.945.867,04	6.944.878,04
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	3.999.011,00	31	95.650,18	3.041.517,22	7.040.528,22
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	3.999.011,00	31	94.147,97	3.135.665,19	7.134.676,19
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	3.999.011,00	28	86.188,10	3.221.853,29	7.220.864,29
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	3.999.011,00	31	94.094,21	3.315.947,50	7.314.958,50
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	3.999.011,00	30	90.277,66	3.406.225,17	7.405.236,17
01-may-18	31-may-18	20,44%	2,25%	2,25%	3.999.011,00	31	93.125,26	3.499.350,42	7.498.361,42
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	3.999.011,00	30	89.494,77	3.588.845,19	7.587.856,19
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	3.999.011,00	31	91.464,29	3.680.309,48	7.679.320,48
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	3.999.011,00	31	91.098,72	3.771.408,21	7.770.419,21
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	3.999.011,00	30	87.648,45	3.859.056,66	7.858.067,66
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	3.999.011,00	31	89.836,88	3.948.893,54	7.947.904,54
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	3.999.011,00	30	86.386,11	4.035.279,65	8.034.290,65
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	3.999.011,00	31	88.897,98	4.124.177,63	8.123.188,63
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	3.999.011,00	31	87.915,81	4.212.093,44	8.211.104,44
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	3.999.011,00	28	81.400,67	4.293.494,12	8.292.505,12
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	3.999.011,00	31	88.775,35	4.382.269,46	8.381.280,46
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	3.999.011,00	30	85.713,75	4.467.983,21	8.466.994,21
01-may-19	31-may-19	19,34%	2,15%	2,15%	3.999.011,00	31	88.652,68	4.556.635,89	8.555.646,89
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	3.999.011,00	30	85.634,56	4.642.270,45	8.641.281,45
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	3.999.011,00	31	88.407,21	4.730.677,66	8.729.688,66
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	3.999.011,00	31	88.407,21	4.819.084,87	8.818.095,87
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	3.999.011,00	30	85.555,37	4.904.640,24	8.903.651,24
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	3.999.011,00	31	88.407,21	4.993.047,45	8.992.058,45
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	3.999.011,00	30	84.841,81	5.077.889,26	9.076.900,26
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	3.999.011,00	31	87.669,87	5.165.559,14	9.164.570,14
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	3.999.011,00	31	86.314,40	5.251.873,54	9.250.884,54
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	3.999.011,00	29	81.860,29	5.333.733,83	9.332.744,83
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	3.999.011,00	31	87.054,34	5.420.788,17	9.419.799,17
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	3.999.011,00	30	83.211,36	5.503.999,53	9.503.010,53
01-may-20	31-may-20	18,19%	2,03%	2,03%	3.999.011,00	31	83.920,37	5.587.919,91	9.586.930,91
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	3.999.011,00	30	80.932,67	5.668.852,58	9.667.863,58
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	3.999.011,00	31	83.630,43	5.752.483,01	9.751.494,01
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	3.999.011,00	31	84.334,21	5.836.817,21	9.835.828,21
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	3.999.011,00	30	81.853,83	5.918.671,04	9.917.682,04
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	3.999.011,00	31	83.506,10	6.002.177,14	10.001.188,14
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	3.999.011,00	30	79.808,17	6.081.985,30	10.080.996,30
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	3.999.011,00	31	80.885,79	6.162.871,09	10.161.882,09
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	3.999.011,00	31	80.301,06	6.243.172,16	10.242.183,16
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	3.999.011,00	28	73.359,57	6.316.531,73	10.315.542,73
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	3.999.011,00	31	80.677,06	6.397.208,79	10.396.219,79
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	3.999.011,00	30	77.670,25	6.394.201,98	10.393.212,98
01-may-21	31-may-21	17,22%	1,93%	1,93%	3.999.011,00	31	79.882,85	6.396.414,58	10.395.425,58



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01-jun-21	30-jun-21	17,21%	1,93%	1,93%	3.999.011,00	25	64.387,91	6.461.596,70	10.460.607,70
				Total Intereses		2267	6.619.149,81	6.461.596,70	10.396.219,79
				Capital					
				Intereses Moratorios			6.619.149,81		
				Intereses corrientes			0,00		
				Otros conceptos			0,00		
				TOTAL: CAPITAL + INTERESES			\$6.619.149,81		