



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

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Señor:

**JUEZ 1 PROMISCOU MUNICIPAL DE SANTA ANA - MAGDALENA**

**E. S. D**

**REF : PROCESO EJECUTIVO SINGULAR**

**DE : BANCO AGRARIO DE COLOMBIA S. A**

**CONTRA : ARRIETA MANCERA ARMANDO**

**RAD : 2021- 00013-00**

**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:

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| <b>Capital contenido en el Pagaré N°4481860003345698</b>  | <b>\$49.028.00</b>  |
| Intereses corrientes desde fecha último abono 16/10/2019  |                     |
| Moratorio desde el vencimiento 21/11/2019                 | <b>\$2.366.00</b>   |
| Intereses moratorios desde el vencimiento 22/11/2019      |                     |
| La fecha de liquidación del crédito 05/10/2022(1048 días) | <b>\$35.235.23</b>  |
| Otros conceptos contenidos y aceptados en el Pagaré       | <b>\$86.674.00</b>  |
| <b>Total Capital más Intereses Pagaré</b>                 | <b>\$173.303.23</b> |

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|----------------------------------------------------------|-----------------------|
| <b>Capital contenido en el Pagaré N°042636100002731</b>  | <b>\$2.651.882.00</b> |
| Intereses corrientes desde fecha último abono 22/10/2019 |                       |
| Moratorio desde el vencimiento 22/04/2020                | <b>\$239.382.00</b>   |
| Intereses moratorios desde el vencimiento 23/04/2020     |                       |
| La fecha de liquidación del crédito 05/10/2022(895 días) | <b>\$1.621.147.06</b> |
| Otros conceptos contenidos y aceptados en el Pagaré      | <b>\$5.423.00</b>     |
| <b>Total Capital más Intereses Pagaré</b>                | <b>\$4.517.834.06</b> |

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|----------------------------------------------------------|-----------------------|
| <b>Capital contenido en el Pagaré N°4866470211926316</b> | <b>\$999.543.00</b>   |
| Intereses corrientes desde fecha último abono 20/02/2020 |                       |
| Moratorio desde el vencimiento 23/06/2020                | <b>\$118.972.00</b>   |
| Intereses moratorios desde el vencimiento 24/06/2020     |                       |
| La fecha de liquidación del crédito 05/10/2022(833 días) | <b>\$569.028.27</b>   |
| Otros conceptos contenidos y aceptados en el Pagaré      | <b>\$0</b>            |
| <b>Total Capital más Intereses Pagaré</b>                | <b>\$1.687.543.27</b> |

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|-----------------------------------------------------------|------------------------|
| <b>Capital contenido en el Pagaré N°042636100004404</b>   | <b>\$9.166.491.00</b>  |
| Intereses corrientes desde fecha último abono 13/06/2020  |                        |
| Moratorio desde el vencimiento 13/01/2021                 | <b>\$2.080.490.00</b>  |
| Intereses moratorios desde el vencimiento 14/01/2021      |                        |
| La fecha de liquidación del crédito 05/10/2022 (629 días) | <b>\$3.965.764.46</b>  |
| Otros conceptos contenidos y aceptados en el Pagare       | <b>\$87.566.00</b>     |
| <b>Total Capital más Intereses Pagaré</b>                 | <b>\$15.300.278.46</b> |

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**GRAN TOTAL .....\$21.678.959.02**

**Atentamente,**

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



**SAUL OLIVEROS ULLOQUE**  
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| VIGENCIA                   |           | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |      |              | Saldo<br>Intereses | Saldo de Capital<br>más Intereses |
|----------------------------|-----------|---------------------------------|--------------------------------------------|---------------|-------------------------|------|--------------|--------------------|-----------------------------------|
| DESDE                      | HASTA     |                                 |                                            |               | CAPITAL                 | DÍAS | INTERESES    |                    |                                   |
|                            |           |                                 |                                            |               |                         |      |              | 0,00               | 0,00                              |
|                            |           |                                 | 0,00%                                      | 0,00%         | 49.028,00               |      | 0,00         | 0,00               | 49.028,00                         |
| 01-nov-19                  | 30-nov-19 | 19,10%                          | 2,12%                                      | 2,12%         | 49.028,00               | 8    | 277,38       | 277,38             | 49.305,38                         |
| 01-dic-19                  | 31-dic-19 | 19,10%                          | 2,12%                                      | 2,12%         | 49.028,00               | 31   | 1.074,84     | 1.352,21           | 50.380,21                         |
| 01-ene-20                  | 31-ene-20 | 18,77%                          | 2,09%                                      | 2,09%         | 49.028,00               | 31   | 1.058,22     | 2.410,43           | 51.438,43                         |
| 01-feb-20                  | 29-feb-20 | 19,06%                          | 2,12%                                      | 2,12%         | 49.028,00               | 29   | 1.003,61     | 3.414,04           | 52.442,04                         |
| 01-mar-20                  | 31-mar-20 | 18,95%                          | 2,11%                                      | 2,11%         | 49.028,00               | 31   | 1.067,29     | 4.481,33           | 53.509,33                         |
| 01-abr-20                  | 30-abr-20 | 18,69%                          | 2,08%                                      | 2,08%         | 49.028,00               | 30   | 1.020,17     | 5.501,50           | 54.529,50                         |
| 01-may-20                  | 31-may-20 | 18,19%                          | 2,03%                                      | 2,03%         | 49.028,00               | 31   | 1.028,87     | 6.530,37           | 55.558,37                         |
| 01-jun-20                  | 30-jun-20 | 18,12%                          | 2,02%                                      | 2,02%         | 49.028,00               | 30   | 992,24       | 7.522,61           | 56.550,61                         |
| 01-jul-20                  | 31-jul-20 | 18,12%                          | 2,02%                                      | 2,02%         | 49.028,00               | 31   | 1.025,31     | 8.547,92           | 57.575,92                         |
| 01-ago-20                  | 31-ago-20 | 18,29%                          | 2,04%                                      | 2,04%         | 49.028,00               | 31   | 1.033,94     | 9.581,86           | 58.609,86                         |
| 01-sep-20                  | 30-sep-20 | 18,35%                          | 2,05%                                      | 2,05%         | 49.028,00               | 30   | 1.003,53     | 10.585,39          | 59.613,39                         |
| 01-oct-20                  | 31-oct-20 | 18,09%                          | 2,02%                                      | 2,02%         | 49.028,00               | 31   | 1.023,79     | 11.609,18          | 60.637,18                         |
| 01-nov-20                  | 30-nov-20 | 17,84%                          | 2,00%                                      | 2,00%         | 49.028,00               | 30   | 978,45       | 12.587,63          | 61.615,63                         |
| 01-dic-20                  | 31-dic-20 | 17,46%                          | 1,96%                                      | 1,96%         | 49.028,00               | 31   | 991,66       | 13.579,29          | 62.607,29                         |
| 01-ene-21                  | 31-ene-21 | 17,32%                          | 1,94%                                      | 1,94%         | 49.028,00               | 31   | 984,49       | 13.572,12          | 62.600,12                         |
| 01-feb-21                  | 28-feb-21 | 17,54%                          | 1,97%                                      | 1,97%         | 49.028,00               | 28   | 899,39       | 14.478,68          | 63.506,68                         |
| 01-mar-21                  | 31-mar-21 | 17,41%                          | 1,95%                                      | 1,95%         | 49.028,00               | 31   | 989,10       | 14.561,22          | 63.589,22                         |
| 01-abr-21                  | 30-abr-21 | 17,31%                          | 1,94%                                      | 1,94%         | 49.028,00               | 30   | 952,24       | 15.430,92          | 64.458,92                         |
| 01-may-21                  | 31-may-21 | 17,22%                          | 1,93%                                      | 1,93%         | 49.028,00               | 31   | 979,37       | 15.540,59          | 64.568,59                         |
| 01-jun-21                  | 30-jun-21 | 17,21%                          | 1,93%                                      | 1,93%         | 49.028,00               | 30   | 947,28       | 16.378,20          | 65.406,20                         |
| 01-jul-21                  | 31-jul-21 | 17,18%                          | 1,93%                                      | 1,93%         | 49.028,00               | 31   | 977,31       | 16.517,90          | 65.545,90                         |
| 01-ago-21                  | 31-ago-21 | 17,24%                          | 1,94%                                      | 1,94%         | 49.028,00               | 31   | 980,39       | 17.358,59          | 66.386,59                         |
| 01-sep-21                  | 30-sep-21 | 17,19%                          | 1,93%                                      | 1,93%         | 49.028,00               | 30   | 946,28       | 17.464,19          | 66.492,19                         |
| 01-oct-21                  | 31-oct-21 | 17,08%                          | 1,92%                                      | 1,92%         | 49.028,00               | 31   | 972,18       | 18.330,77          | 67.358,77                         |
| 01-nov-21                  | 30-nov-21 | 17,27%                          | 1,94%                                      | 1,94%         | 49.028,00               | 30   | 950,26       | 18.414,44          | 67.442,44                         |
| 01-dic-21                  | 31-dic-21 | 17,46%                          | 1,96%                                      | 1,96%         | 49.028,00               | 31   | 991,66       | 19.322,43          | 68.350,43                         |
| 01-ene-22                  | 31-ene-22 | 17,66%                          | 1,98%                                      | 1,98%         | 49.028,00               | 31   | 1.001,88     | 19.416,33          | 68.444,33                         |
| 01-feb-22                  | 28-feb-22 | 18,30%                          | 2,04%                                      | 2,04%         | 49.028,00               | 28   | 934,34       | 20.256,77          | 69.284,77                         |
| 01-mar-22                  | 31-mar-22 | 18,47%                          | 2,06%                                      | 2,06%         | 49.028,00               | 31   | 1.043,06     | 20.459,39          | 69.487,39                         |
| 01-abr-22                  | 30-abr-22 | 19,05%                          | 2,12%                                      | 2,12%         | 49.028,00               | 30   | 1.037,73     | 21.294,50          | 70.322,50                         |
| 01-may-22                  | 31-may-22 | 19,71%                          | 2,18%                                      | 2,18%         | 49.028,00               | 31   | 1.105,40     | 21.564,79          | 70.592,79                         |
| 01-jun-22                  | 30-jun-22 | 20,04%                          | 2,21%                                      | 2,21%         | 49.028,00               | 30   | 1.085,66     | 21.545,05          | 70.573,05                         |
| 01-jul-22                  | 31-jul-22 | 21,28%                          | 2,34%                                      | 2,34%         | 49.028,00               | 31   | 1.183,17     | 21.642,55          | 70.670,55                         |
| 01-ago-22                  | 31-ago-22 | 22,21%                          | 2,43%                                      | 2,43%         | 49.028,00               | 31   | 1.228,63     | 21.688,02          | 70.716,02                         |
| 01-sep-22                  | 30-sep-22 | 23,50%                          | 2,55%                                      | 2,55%         | 49.028,00               | 30   | 1.249,34     | 21.708,72          | 70.736,72                         |
| 01-oct-22                  | 31-oct-22 | 24,61%                          | 2,65%                                      | 2,65%         | 49.028,00               | 5    | 216,77       | 21.511,27          | 70.539,27                         |
| Total Intereses            |           |                                 |                                            |               | 1048                    |      | 35.235,23    | 15.430,92          | 64.458,92                         |
| Capital                    |           |                                 |                                            |               |                         |      | 49.028,00    |                    |                                   |
| Intereses Moratorios       |           |                                 |                                            |               |                         |      | 35.235,23    |                    |                                   |
| Intereses corrientes       |           |                                 |                                            |               |                         |      | 2.366,00     |                    |                                   |
| Otros conceptos            |           |                                 |                                            |               |                         |      | 86.674,00    |                    |                                   |
| TOTAL: CAPITAL + INTERESES |           |                                 |                                            |               |                         |      | \$173.303,23 |                    |                                   |



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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                 | DÍAS | INTERESES                   | 0,00              |                         | 0,00   |
|                                   |           |             |                   |       | 2.651.882,00            |      | 0,00                        | 0,00              | 2.651.882,00            |        |
| 01-abr-20                         | 30-abr-20 | 18,69%      | 0,00%             | 0,00% | 2.651.882,00            | 7    | 12.875,41                   | 12.875,41         | 2.651.882,00            |        |
| 01-may-20                         | 31-may-20 | 18,19%      | 2,08%             | 2,08% | 2.651.882,00            | 31   | 55.650,49                   | 68.525,90         | 2.720.407,90            |        |
| 01-jun-20                         | 30-jun-20 | 18,12%      | 2,03%             | 2,03% | 2.651.882,00            | 30   | 53.669,24                   | 122.195,14        | 2.774.077,14            |        |
| 01-jul-20                         | 31-jul-20 | 18,12%      | 2,02%             | 2,02% | 2.651.882,00            | 31   | 55.458,22                   | 177.653,36        | 2.829.535,36            |        |
| 01-ago-20                         | 31-ago-20 | 18,29%      | 2,02%             | 2,04% | 2.651.882,00            | 31   | 55.924,92                   | 233.578,28        | 2.885.460,28            |        |
| 01-sep-20                         | 30-sep-20 | 18,35%      | 2,04%             | 2,05% | 2.651.882,00            | 30   | 54.280,09                   | 287.858,37        | 2.939.740,37            |        |
| 01-oct-20                         | 31-oct-20 | 18,09%      | 2,05%             | 2,02% | 2.651.882,00            | 31   | 55.375,77                   | 343.234,14        | 2.995.116,14            |        |
| 01-nov-20                         | 30-nov-20 | 17,84%      | 2,02%             | 2,00% | 2.651.882,00            | 30   | 52.923,54                   | 396.157,69        | 3.048.039,69            |        |
| 01-dic-20                         | 31-dic-20 | 17,46%      | 1,96%             | 1,96% | 2.651.882,00            | 31   | 53.638,16                   | 449.795,85        | 3.101.677,85            |        |
| 01-ene-21                         | 31-ene-21 | 17,32%      | 1,94%             | 1,94% | 2.651.882,00            | 31   | 53.250,40                   | 449.408,09        | 3.101.290,09            |        |
| 01-feb-21                         | 28-feb-21 | 17,54%      | 1,97%             | 1,97% | 2.651.882,00            | 28   | 48.647,26                   | 498.443,11        | 3.150.325,11            |        |
| 01-mar-21                         | 31-mar-21 | 17,41%      | 1,95%             | 1,95% | 2.651.882,00            | 31   | 53.499,74                   | 502.907,83        | 3.154.789,83            |        |
| 01-abr-21                         | 30-abr-21 | 17,31%      | 1,94%             | 1,94% | 2.651.882,00            | 30   | 51.505,82                   | 549.948,93        | 3.201.830,93            |        |
| 01-may-21                         | 31-may-21 | 17,22%      | 1,93%             | 1,93% | 2.651.882,00            | 31   | 52.973,07                   | 555.880,90        | 3.207.762,90            |        |
| 01-jun-21                         | 30-jun-21 | 17,21%      | 1,93%             | 1,93% | 2.651.882,00            | 30   | 51.237,41                   | 601.186,34        | 3.253.068,34            |        |
| 01-jul-21                         | 31-jul-21 | 17,18%      | 1,93%             | 1,93% | 2.651.882,00            | 31   | 52.862,05                   | 608.742,96        | 3.260.624,96            |        |
| 01-ago-21                         | 31-ago-21 | 17,24%      | 1,94%             | 1,94% | 2.651.882,00            | 31   | 53.028,56                   | 654.214,90        | 3.306.096,90            |        |
| 01-sep-21                         | 30-sep-21 | 17,19%      | 1,93%             | 1,93% | 2.651.882,00            | 30   | 51.183,69                   | 659.926,65        | 3.311.808,65            |        |
| 01-oct-21                         | 31-oct-21 | 17,08%      | 1,92%             | 1,92% | 2.651.882,00            | 31   | 52.584,30                   | 706.799,20        | 3.358.681,20            |        |
| 01-nov-21                         | 30-nov-21 | 17,27%      | 1,94%             | 1,94% | 2.651.882,00            | 30   | 51.398,49                   | 711.325,14        | 3.363.207,14            |        |
| 01-dic-21                         | 31-dic-21 | 17,46%      | 1,96%             | 1,96% | 2.651.882,00            | 31   | 53.638,16                   | 760.437,35        | 3.412.319,35            |        |
| 01-ene-22                         | 31-ene-22 | 17,66%      | 1,98%             | 1,98% | 2.651.882,00            | 31   | 54.191,07                   | 765.516,21        | 3.417.398,21            |        |
| 01-feb-22                         | 28-feb-22 | 18,30%      | 2,04%             | 2,04% | 2.651.882,00            | 28   | 50.537,60                   | 810.974,95        | 3.462.856,95            |        |
| 01-mar-22                         | 31-mar-22 | 18,47%      | 2,06%             | 2,06% | 2.651.882,00            | 31   | 56.418,14                   | 821.934,34        | 3.473.816,34            |        |
| 01-abr-22                         | 30-abr-22 | 19,05%      | 2,12%             | 2,12% | 2.651.882,00            | 30   | 56.129,93                   | 867.104,88        | 3.518.986,88            |        |
| 01-may-22                         | 31-may-22 | 19,71%      | 2,18%             | 2,18% | 2.651.882,00            | 31   | 59.790,13                   | 881.724,48        | 3.533.606,48            |        |
| 01-jun-22                         | 30-jun-22 | 20,04%      | 2,21%             | 2,21% | 2.651.882,00            | 30   | 58.722,62                   | 880.656,97        | 3.532.538,97            |        |
| 01-jul-22                         | 31-jul-22 | 21,28%      | 2,34%             | 2,34% | 2.651.882,00            | 31   | 63.996,42                   | 885.930,77        | 3.537.812,77            |        |
| 01-ago-22                         | 31-ago-22 | 22,21%      | 2,43%             | 2,43% | 2.651.882,00            | 31   | 66.455,70                   | 888.390,04        | 3.540.272,04            |        |
| 01-sep-22                         | 30-sep-22 | 23,50%      | 2,55%             | 2,55% | 2.651.882,00            | 30   | 67.575,66                   | 889.510,01        | 3.541.392,01            |        |
| 01-oct-22                         | 31-oct-22 | 24,61%      | 2,65%             | 2,65% | 2.651.882,00            | 5    | 11.724,98                   | 878.829,86        | 3.530.711,86            |        |
| <b>Total Intereses</b>            |           |             |                   |       | 895                     |      | <b>1.621.147,06</b>         | <b>549.948,93</b> | <b>3.201.830,93</b>     |        |
|                                   |           |             |                   |       |                         |      | <b>Capital</b>              |                   |                         |        |
|                                   |           |             |                   |       |                         |      | 2.651.882,00                |                   |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Intereses Moratorios</b> |                   |                         |        |
|                                   |           |             |                   |       |                         |      | 1.621.147,06                |                   |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Intereses corrientes</b> |                   |                         |        |
|                                   |           |             |                   |       |                         |      | 239.382,00                  |                   |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Otros conceptos</b>      |                   |                         |        |
|                                   |           |             |                   |       |                         |      | 5.423,00                    |                   |                         |        |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                   |       |                         |      | <b>\$4.517.834,06</b>       |                   |                         |        |



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| VIGENCIA                          |           | 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                           |
|                                   |           |                        |                                   |            | 999.543,00                  |      | 0,00                  | 0,00              | 999.543,00                     |
| 01-abr-20                         | 30-abr-20 | 18,69%                 | 2,08%                             | 2,08%      | 999.543,00                  | 0    | 0,00                  | 0,00              | 999.543,00                     |
| 01-may-20                         | 31-may-20 | 18,19%                 | 2,03%                             | 2,03%      | 999.543,00                  | 0    | 0,00                  | 0,00              | 999.543,00                     |
| 01-jun-20                         | 30-jun-20 | 18,12%                 | 2,02%                             | 2,02%      | 999.543,00                  | 6    | 4.045,78              | 4.045,78          | 1.003.588,78                   |
| 01-jul-20                         | 31-jul-20 | 18,12%                 | 2,02%                             | 2,02%      | 999.543,00                  | 31   | 20.903,22             | 24.949,00         | 1.024.492,00                   |
| 01-ago-20                         | 31-ago-20 | 18,29%                 | 2,04%                             | 2,04%      | 999.543,00                  | 31   | 21.079,13             | 46.028,13         | 1.045.571,13                   |
| 01-sep-20                         | 30-sep-20 | 18,35%                 | 2,05%                             | 2,05%      | 999.543,00                  | 30   | 20.459,16             | 66.487,30         | 1.066.030,30                   |
| 01-oct-20                         | 31-oct-20 | 18,09%                 | 2,02%                             | 2,02%      | 999.543,00                  | 31   | 20.872,14             | 87.359,44         | 1.086.902,44                   |
| 01-nov-20                         | 30-nov-20 | 17,84%                 | 2,00%                             | 2,00%      | 999.543,00                  | 30   | 19.947,86             | 107.307,30        | 1.106.850,30                   |
| 01-dic-20                         | 31-dic-20 | 17,46%                 | 1,96%                             | 1,96%      | 999.543,00                  | 31   | 20.217,21             | 127.524,50        | 1.127.067,50                   |
| 01-ene-21                         | 31-ene-21 | 17,32%                 | 1,94%                             | 1,94%      | 999.543,00                  | 31   | 20.071,05             | 127.378,35        | 1.126.921,35                   |
| 01-feb-21                         | 28-feb-21 | 17,54%                 | 1,97%                             | 1,97%      | 999.543,00                  | 28   | 18.336,05             | 145.860,55        | 1.145.403,55                   |
| 01-mar-21                         | 31-mar-21 | 17,41%                 | 1,95%                             | 1,95%      | 999.543,00                  | 31   | 20.165,03             | 147.543,38        | 1.147.086,38                   |
| 01-abr-21                         | 30-abr-21 | 17,31%                 | 1,94%                             | 1,94%      | 999.543,00                  | 30   | 19.413,49             | 165.274,04        | 1.164.817,04                   |
| 01-may-21                         | 31-may-21 | 17,22%                 | 1,93%                             | 1,93%      | 999.543,00                  | 31   | 19.966,52             | 167.509,91        | 1.167.052,91                   |
| 01-jun-21                         | 30-jun-21 | 17,21%                 | 1,93%                             | 1,93%      | 999.543,00                  | 30   | 19.312,32             | 184.586,36        | 1.184.129,36                   |
| 01-jul-21                         | 31-jul-21 | 17,18%                 | 1,93%                             | 1,93%      | 999.543,00                  | 31   | 19.924,68             | 187.434,59        | 1.186.977,59                   |
| 01-ago-21                         | 31-ago-21 | 17,24%                 | 1,94%                             | 1,94%      | 999.543,00                  | 31   | 19.987,44             | 204.573,79        | 1.204.116,79                   |
| 01-sep-21                         | 30-sep-21 | 17,19%                 | 1,93%                             | 1,93%      | 999.543,00                  | 30   | 19.292,07             | 206.726,66        | 1.206.269,66                   |
| 01-oct-21                         | 31-oct-21 | 17,08%                 | 1,92%                             | 1,92%      | 999.543,00                  | 31   | 19.819,99             | 224.393,78        | 1.223.936,78                   |
| 01-nov-21                         | 30-nov-21 | 17,27%                 | 1,94%                             | 1,94%      | 999.543,00                  | 30   | 19.373,03             | 226.099,69        | 1.225.642,69                   |
| 01-dic-21                         | 31-dic-21 | 17,46%                 | 1,96%                             | 1,96%      | 999.543,00                  | 31   | 20.217,21             | 244.610,99        | 1.244.153,99                   |
| 01-ene-22                         | 31-ene-22 | 17,66%                 | 1,98%                             | 1,98%      | 999.543,00                  | 31   | 20.425,61             | 246.525,30        | 1.246.068,30                   |
| 01-feb-22                         | 28-feb-22 | 18,30%                 | 2,04%                             | 2,04%      | 999.543,00                  | 28   | 19.048,55             | 263.659,54        | 1.263.202,54                   |
| 01-mar-22                         | 31-mar-22 | 18,47%                 | 2,06%                             | 2,06%      | 999.543,00                  | 31   | 21.265,03             | 267.790,33        | 1.267.333,33                   |
| 01-abr-22                         | 30-abr-22 | 19,05%                 | 2,12%                             | 2,12%      | 999.543,00                  | 30   | 21.156,40             | 284.815,94        | 1.284.358,94                   |
| 01-may-22                         | 31-may-22 | 19,71%                 | 2,18%                             | 2,18%      | 999.543,00                  | 31   | 22.536,00             | 290.326,33        | 1.289.869,33                   |
| 01-jun-22                         | 30-jun-22 | 20,04%                 | 2,21%                             | 2,21%      | 999.543,00                  | 30   | 22.133,63             | 289.923,97        | 1.289.466,97                   |
| 01-jul-22                         | 31-jul-22 | 21,28%                 | 2,34%                             | 2,34%      | 999.543,00                  | 31   | 24.121,43             | 291.911,76        | 1.291.454,76                   |
| 01-ago-22                         | 31-ago-22 | 22,21%                 | 2,43%                             | 2,43%      | 999.543,00                  | 31   | 25.048,37             | 292.838,71        | 1.292.381,71                   |
| 01-sep-22                         | 30-sep-22 | 23,50%                 | 2,55%                             | 2,55%      | 999.543,00                  | 30   | 25.470,51             | 293.260,84        | 1.292.803,84                   |
| 01-oct-22                         | 31-oct-22 | 24,61%                 | 2,65%                             | 2,65%      | 999.543,00                  | 5    | 4.419,36              | 289.235,30        | 1.288.778,30                   |
| <b>Total Intereses</b>            |           |                        |                                   |            |                             | 833  | <b>569.028,27</b>     | <b>165.274,04</b> | <b>1.164.817,04</b>            |
|                                   |           |                        |                                   |            | <b>Capital</b>              |      | 999.543,00            |                   |                                |
|                                   |           |                        |                                   |            | <b>Intereses Moratorios</b> |      | 569.028,27            |                   |                                |
|                                   |           |                        |                                   |            | <b>Intereses corrientes</b> |      | 118.972,00            |                   |                                |
|                                   |           |                        |                                   |            | <b>Otros conceptos</b>      |      | 0,00                  |                   |                                |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |                        |                                   |            |                             |      | <b>\$1.687.543,27</b> |                   |                                |



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

| VIGENCIA                          |           | Brio. Cte.  | Máxima Autorizada Nominal Mensual | TASA  | LIQUIDACIÓN DEL CRÉDITO     |      |                        | Saldo Intereses   | Saldo de Capital más Intereses |
|-----------------------------------|-----------|-------------|-----------------------------------|-------|-----------------------------|------|------------------------|-------------------|--------------------------------|
| DESDE                             | HASTA     | T. Efectiva |                                   | FINAL | CAPITAL                     | DÍAS | INTERESES              | 0,00              | 0,00                           |
|                                   |           |             | 0,00%                             | 0,00% | 9.166.491,00                |      | 0,00                   | 0,00              | 9.166.491,00                   |
| 01-ene-21                         | 31-ene-21 | 17,32%      | 1,94%                             | 1,94% | 9.166.491,00                | 17   | 100.939,01             | 100.939,01        | 9.267.430,01                   |
| 01-feb-21                         | 28-feb-21 | 17,54%      | 1,97%                             | 1,97% | 9.166.491,00                | 28   | 168.154,04             | 168.154,04        | 9.334.645,04                   |
| 01-mar-21                         | 31-mar-21 | 17,41%      | 1,95%                             | 1,95% | 9.166.491,00                | 31   | 184.927,12             | 285.866,13        | 9.452.357,13                   |
| 01-abr-21                         | 30-abr-21 | 17,31%      | 1,94%                             | 1,94% | 9.166.491,00                | 30   | 178.034,94             | 346.188,98        | 9.512.679,98                   |
| 01-may-21                         | 31-may-21 | 17,22%      | 1,93%                             | 1,93% | 9.166.491,00                | 31   | 183.106,63             | 468.972,76        | 9.635.463,76                   |
| 01-jun-21                         | 30-jun-21 | 17,21%      | 1,93%                             | 1,93% | 9.166.491,00                | 30   | 177.107,14             | 523.296,12        | 9.689.787,12                   |
| 01-jul-21                         | 31-jul-21 | 17,18%      | 1,93%                             | 1,93% | 9.166.491,00                | 31   | 182.722,89             | 651.695,65        | 9.818.186,65                   |
| 01-ago-21                         | 31-ago-21 | 17,24%      | 1,94%                             | 1,94% | 9.166.491,00                | 31   | 183.298,44             | 706.594,56        | 9.873.085,56                   |
| 01-sep-21                         | 30-sep-21 | 17,19%      | 1,93%                             | 1,93% | 9.166.491,00                | 30   | 176.921,46             | 828.617,11        | 9.995.108,11                   |
| 01-oct-21                         | 31-oct-21 | 17,08%      | 1,92%                             | 1,92% | 9.166.491,00                | 31   | 181.762,80             | 888.357,36        | 10.054.848,36                  |
| 01-nov-21                         | 30-nov-21 | 17,27%      | 1,94%                             | 1,94% | 9.166.491,00                | 30   | 177.663,94             | 1.006.281,05      | 10.172.772,05                  |
| 01-dic-21                         | 31-dic-21 | 17,46%      | 1,96%                             | 1,96% | 9.166.491,00                | 31   | 185.405,57             | 1.073.762,93      | 10.240.253,93                  |
| 01-ene-22                         | 31-ene-22 | 17,66%      | 1,98%                             | 1,98% | 9.166.491,00                | 31   | 187.316,76             | 1.193.597,81      | 10.360.088,81                  |
| 01-feb-22                         | 28-feb-22 | 18,30%      | 2,04%                             | 2,04% | 9.166.491,00                | 28   | 174.688,19             | 1.248.451,12      | 10.414.942,12                  |
| 01-mar-22                         | 31-mar-22 | 18,47%      | 2,06%                             | 2,06% | 9.166.491,00                | 31   | 195.014,84             | 1.388.612,65      | 10.555.103,65                  |
| 01-abr-22                         | 30-abr-22 | 19,05%      | 2,12%                             | 2,12% | 9.166.491,00                | 30   | 194.018,62             | 1.442.469,74      | 10.608.960,74                  |
| 01-may-22                         | 31-may-22 | 19,71%      | 2,18%                             | 2,18% | 9.166.491,00                | 31   | 206.670,48             | 1.595.283,14      | 10.761.774,14                  |
| 01-jun-22                         | 30-jun-22 | 20,04%      | 2,21%                             | 2,21% | 9.166.491,00                | 30   | 202.980,52             | 1.591.593,18      | 10.758.084,18                  |
| 01-jul-22                         | 31-jul-22 | 21,28%      | 2,34%                             | 2,34% | 9.166.491,00                | 31   | 221.209,94             | 1.609.822,59      | 10.776.313,59                  |
| 01-ago-22                         | 31-ago-22 | 22,21%      | 2,43%                             | 2,43% | 9.166.491,00                | 31   | 229.710,66             | 1.618.323,32      | 10.784.814,32                  |
| 01-sep-22                         | 30-sep-22 | 23,50%      | 2,55%                             | 2,55% | 9.166.491,00                | 30   | 233.581,92             | 1.622.194,57      | 10.788.685,57                  |
| 01-oct-22                         | 31-oct-22 | 24,61%      | 2,65%                             | 2,65% | 9.166.491,00                | 5    | 40.528,54              | 1.482.998,28      | 10.649.489,28                  |
| <b>Total Intereses</b>            |           |             |                                   |       |                             | 629  | <b>3.965.764,46</b>    | <b>346.188,98</b> | <b>9.512.679,98</b>            |
|                                   |           |             |                                   |       | <b>Capital</b>              |      | 9.166.491,00           |                   |                                |
|                                   |           |             |                                   |       | <b>Intereses Moratorios</b> |      | 3.965.764,46           |                   |                                |
|                                   |           |             |                                   |       | <b>Intereses corrientes</b> |      | 2.080.457,00           |                   |                                |
|                                   |           |             |                                   |       | <b>Otros conceptos</b>      |      | 87.566,00              |                   |                                |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                                   |       |                             |      | <b>\$15.300.278,46</b> |                   |                                |

## LIQUIDACION DEL CREDITO PROCESO EJECUTIVO SINGULAR, RAD: 2021-00013-00

SAUL OLIVEROS ULLOQUE <saulliveros1@hotmail.com>

Mié 05/10/2022 16:39

Para: Juzgado 01 Promiscuo Municipal - Magdalena - Santa Ana  
<j01pmpalsantana@cendoj.ramajudicial.gov.co>

**SEÑOR:**

**JUEZ 1º PROMISCOU MUNICIPAL DE SANTA ANA-MAGDALENA**

**E. S. D.**

**RAD: 2021-00013-00**

**DE: BANCO AGRARIO DE COLOMBIA**

**CONTRA: ARMANDO ARRIETA MANCERA.**

**REF: PROCESO EJECUTIVO SINGULAR**

**ASUNTO: LIQUIDACION DE CREDITO.**

En archivo adjunto, envío una liquidación de crédito del proceso de la referencia, para su incorporación al expediente y en consecuencia, solicito se sirva darle el trámite de ley y se ordene la Aprobación la liquidación de crédito.

Atentamente

**SAUL OLIVEROS ULLOQUE**

ABOGADO EXTERNO

U. DEL ATLÁNTICO

CEL: 310 635 3677

TEL: (5)688 8093



**REPUBLICA DE COLOMBIA**  
**JUZGADO PRIMERO PROMISCOU MUNICIPAL**  
**SANTA ANA MAGDALENA**

**LIQUIDACION DE COSTAS**

PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA.  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A  
DEMANDADO: ARMANDO ARRIETA MANCERA  
RADICACION: 47707-40-89-001-2021-00013-00.

|                                                     |                         |
|-----------------------------------------------------|-------------------------|
| Agencias en Derecho según Decreto 1887 de 2003..... | \$772.016 <sup>00</sup> |
| Certificado de Matricula Inmobiliaria .....         | \$0 <sup>00</sup>       |
| Correo Certificado.....                             | \$10.600 <sup>00</sup>  |
| TOTAL.....                                          | \$782.616 <sup>00</sup> |

SON: SETECIENTOS OCHENTA Y DOS MIL SEISCIENTOS DIECISÉIS PESOS M/L  
(\$782.616<sup>00</sup>).

Santa Ana Magdalena, once (11) de octubre de dos mil veintidós (2022).

GINA POLA RAMIREZ GARCIA.  
Secretaria.