ELCIRA PRADO GORDILLO
ABOGADA

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Señor
JUEZ PROMISCUO MUNICIPAL DE ANZOATEGUI
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA NELSON ZULUAGA CASTRO
RADICACION 2020– 00023

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporto la liquidación del crédito en los siguientes términos

OBLIGACION	**725066800104335**
CAPITAL	$13.999.392.00
INTERESES CORRIENTES	1.667.305.00
INTERESES DE MORA	7.143.319.00
GASTOS	75.052.00
SUBTOTAL	**22.885.068.00**
OBLIGACION	**4866470211777818**
CAPITAL	$972.000.00
INTERESES CORRIENTES	61.374.00
INTERESES DE MORA	416.219.00
GASTOS	11.344.00
SUBTOTAL	**1.460.937.00**
TOTAL	**$24.346.005.00**

Adjunto cuadro de liquidación

Atentamente,

ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE NELSON ZULUAGA CASTRO C.C.14218633 OBLIGACION 725066800104335

FECHA		DIAS	TASA INTERES	INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						$13,999,392	$13,999,392
10-may-19	31-may-19	21	19.34%	29.01%	$236,905	$236,905	$13,999,392	$14,236,297
1-jun-19	30-jun-19	30	19.30%	28.95%	$337,735	$574,640	$13,999,392	$14,574,032
1-jul-19	31-jul-19	31	19.28%	28.92%	$348,632	$923,272	$13,999,392	$14,922,664
1-ago-19	31-ago-19	31	19.32%	28.98%	$349,355	$1,272,626	$13,999,392	$15,272,018
1-sep-19	30-sep-19	30	19.32%	28.98%	$338,085	$1,610,712	$13,999,392	$15,610,104
1-oct-19	31-Oct-19	31	19.10%	28.65%	$345,377	$1,956,088	$13,999,392	$15,955,480
1-nov.19	30-nov-19	30	19.03%	28.55%	$333,069	$2,289,157	$13,999,392	$16,288,549
1-dic-19	31-dic-19	31	18.91%	28.37%	$342,001	$2,631,159	$13,999,392	$16,630,551
1-ene-20	31-ene-20	31	18.77%	28.16%	$339,470	$2,970,628	$13,999,392	$16,970,020
1-feb-20	29-feb-20	29	19.06%	28.59%	$322,418	$3,293,046	$13,999,392	$17,292,438
1-mar-20	31-mar-20	31	18.95%	28.43%	$342,725	$3,635,770	$13,999,392	$17,635,162
1-abr-20	30-abr-20	30	18.69%	28.04%	$327,119	$3,962,890	$13,999,392	$17,962,282
1-may-20	31-may-20	31	18%	27.29%	$328,982	$4,291,871	$13,999,392	$18,291,263
1-jun-20	30-ju-20	30	18.19%	27.18%	$317,086	$4,608,958	$13,999,392	$18,608,350
1-jul-20	31-jul-20	31	18.19%	27.18%	$327,656	$4,936,613	$13,999,392	$18,936,005
1-ago-20	31-ago-20	31	18.29%	27.44%	$330,790	$5,267,403	$13,999,392	$19,266,795
1-sep-20	30-sep-20	30	18.35%	27.53%	$321,169	$5,588,573	$13,999,392	$19,587,965
1-oct-20	31-oct-20	31	18.09%	27.14%	$327,174	$5,915,746	$13,999,392	$19,915,138
1-nov-20	30-nov-20	30	17.84%	26.76%	$312,186	$6,227,933	$13,999,392	$20,227,325
1-dic-20	31-dic-20	31	17.46%	26.19%	$315,721	$6,543,654	$13,999,392	$20,543,046
1-ene-21	31-ene-21	31	17.32%	25.98%	$313,190	$6,856,844	$13,999,392	$20,856,236
1-feb	28-feb-21	28	17.54%	26.31%	$286,474	$7,143,318	$13,999,392	$21,142,710

LIQUIDACION DE CREDITO DE NELSON ZULUAGA CASTRO C.C.14218633 OBLIGACION 4866470211777818

FECHA		DIAS	TASA INTERES	INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
DESDE	HASTA						$972,000	$972,000
21-ago-19	31-ago-19	11	19.32%	28.98%	$8,607	$8,607	$972,000	$980,607
1-sep-19	30-sep-19	30	19.32%	28.98%	$23,474	$32,081	$972,000	$1,004,081
1-oct-19	31-Oct-19	31	19.10%	28.65%	$23,980	$56,061	$972,000	$1,028,061
1-nov.19	30-nov-19	30	19.03%	28.55%	$23,126	$79,186	$972,000	$1,051,186
1-dic-19	31-dic-19	31	18.91%	28.37%	$23,746	$102,932	$972,000	$1,074,932
1-ene-20	31-ene-20	31	18.77%	28.16%	$23,570	$126,502	$972,000	$1,098,502
1-feb-20	29-feb-20	29	19.06%	28.59%	$22,386	$148,888	$972,000	$1,120,888
1-mar-20	31-mar-20	31	18.95%	28.43%	$23,796	$172,684	$972,000	$1,144,684
1-abr-20	30-abr-20	30	18.69%	28.04%	$22,712	$195,396	$972,000	$1,167,396
1-may-20	31-may-20	31	18%	27.29%	$22,842	$218,238	$972,000	$1,190,238
1-jun-20	30-ju-20	30	18.19%	27.18%	$22,016	$240,254	$972,000	$1,212,254
1-jul-20	31-jul-20	31	18.19%	27.18%	$22,750	$263,003	$972,000	$1,235,003
1-ago-20	31-ago-20	31	18.29%	27.44%	$22,967	$285,971	$972,000	$1,257,971
1-sep-20	30-sep-20	30	18.35%	27.53%	$22,299	$308,270	$972,000	$1,280,270
1-oct-20	31-oct-20	31	18.09%	27.14%	$22,716	$330,986	$972,000	$1,302,986
1-nov-20	30-nov-20	30	17.84%	26.76%	$21,676	$352,662	$972,000	$1,324,662
1-dic-20	31-dic-20	31	17.46%	26.19%	$21,921	$374,583	$972,000	$1,346,583

1-ene-21	31-ene-21	31	17,32%	25,98%	$21.745	$396.328	$972.000	$1.368.328
1-feb	28-feb-21	28	17,54%	26,31%	$19.890	$416.219	$972.000	$1.388.219