

ELCIRA PRADO GORDILLO

ABOGADA

JUEZ PROMISCOU MUNICIPAL DE ANZOATEGUI

E. S. D.

**REF. EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA JOHN JAIRO GARCIA GONZALEZ
RADICACION 2021- 00038**

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

OBLIGACION	725066270182884
CAPITAL	\$20.000.000.00
INTERESES CORRIENTES	1.238.929.00
INTERESES DE MORA	8.133.006.00
SUBTOTAL	29.360.935.00

OBLIGACION	725066270187644
CAPITAL	\$33.125.000.00
INTERESES CORRIENTES	4.591.721.00
INTERESES DE MORA	15.174.898.00
SUBTOTAL	52.891.619.00

OBLIGACION	725066270161728
CAPITAL	\$6.998.727.00
INTERESES CORRIENTES	1.306.345.00
INTERESES DE MORA	4.030.575.00
SUBTOTAL	12.335.647.00

OBLIGACION	4866470212411177
CAPITAL	\$3.134.953.00
INTERESES DE MORA	1.274.830.00
SUBTOTAL	4.409.783.00

TOTAL	98.997.984.00
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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 JOHN JAIRO GARCIA GONZALEZ CC 71877178 OBLIGACION 725066270182884

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$20,000,000	\$20,000,000
9-mar-21	31-mar-21	22	17.41%	26.12%	23.43%	\$ 286,394	\$ 286,394	\$20,000,000	\$ 20,286,394
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 388,515	\$ 674,908	\$20,000,000	\$ 20,674,908
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 399,513	\$ 1,074,421	\$20,000,000	\$ 21,074,421
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 386,490	\$ 1,460,912	\$20,000,000	\$ 21,460,912
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 398,676	\$ 1,859,588	\$20,000,000	\$ 21,859,588
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 399,932	\$ 2,259,519	\$20,000,000	\$ 22,259,519
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 386,085	\$ 2,645,605	\$20,000,000	\$ 22,645,605
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 396,581	\$ 3,042,186	\$20,000,000	\$ 23,042,186
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 387,705	\$ 3,429,891	\$20,000,000	\$ 23,429,891
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 404,529	\$ 3,834,420	\$20,000,000	\$ 23,834,420
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 408,699	\$ 4,243,119	\$20,000,000	\$ 24,243,119
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 381,111	\$ 4,624,230	\$20,000,000	\$ 24,624,230
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 425,564	\$ 5,049,794	\$20,000,000	\$ 25,049,794
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 423,414	\$ 5,473,208	\$20,000,000	\$ 25,473,208
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 450,994	\$ 5,924,202	\$20,000,000	\$ 25,924,202
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 449,935	\$ 6,374,137	\$20,000,000	\$ 26,374,137
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 482,649	\$ 6,856,786	\$20,000,000	\$ 26,856,786
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 501,263	\$ 7,358,048	\$20,000,000	\$ 27,358,048
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 509,643	\$ 7,867,692	\$20,000,000	\$ 27,867,692
1-Oct-22	15-oct-22	15	24.61%	36.92%	31.84%	\$ 265,314	\$ 8,133,006	\$20,000,000	\$ 28,133,006

LIQUIDACION DE CREDITO DE JOHN JAIRO GARCIA GONZALEZ CC 71877178 OBLIGACION 725066270187644

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$33,125,000	\$33,125,000
20-dic-20	31-dic-20	11	17.46%	26.19%	23.49%	\$ 237,742	\$ 237,742	\$33,125,000	\$ 33,362,742
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 665,158	\$ 902,900	\$33,125,000	\$ 34,027,900
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 607,659	\$ 1,510,559	\$33,125,000	\$ 34,635,559
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 668,387	\$ 2,178,947	\$33,125,000	\$ 35,303,947
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 643,478	\$ 2,822,424	\$33,125,000	\$ 35,947,424
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 661,693	\$ 3,484,118	\$33,125,000	\$ 36,609,118
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 640,125	\$ 4,124,243	\$33,125,000	\$ 37,249,243
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 660,307	\$ 4,784,549	\$33,125,000	\$ 37,909,549
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 662,387	\$ 5,446,936	\$33,125,000	\$ 38,571,936
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 639,454	\$ 6,086,390	\$33,125,000	\$ 39,211,390
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 656,837	\$ 6,743,227	\$33,125,000	\$ 39,868,227
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 642,137	\$ 7,385,364	\$33,125,000	\$ 40,510,364
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 670,001	\$ 8,055,365	\$33,125,000	\$ 41,180,365
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 676,908	\$ 8,732,273	\$33,125,000	\$ 41,857,273
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 631,215	\$ 9,363,488	\$33,125,000	\$ 42,488,488

1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 704,840	\$ 10,068,328	\$33,125,000	\$ 43,193,328
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 701,280	\$ 10,769,608	\$33,125,000	\$ 43,894,608
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 746,959	\$ 11,516,567	\$33,125,000	\$ 44,641,567
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 745,204	\$ 12,261,771	\$33,125,000	\$ 45,386,771
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 799,388	\$ 13,061,159	\$33,125,000	\$ 46,186,159
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 830,216	\$ 13,891,375	\$33,125,000	\$ 47,016,375
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 844,096	\$ 14,735,471	\$33,125,000	\$ 47,860,471
1-Oct-22	15-oct-22	15	24.61%	36.92%	31.84%	\$ 439,426	\$ 15,174,898	\$33,125,000	\$ 48,299,898

LIQUIDACION DE CREDITO DE JOHN JAIRO GARCIA GONZALEZ CC 71877178 OBLIGACION 725066270161728

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$6,998,727	\$6,998,727
28-jun-20	30-jun-20	2	18.19%	27.28%	24.37%	\$ 9,474	\$ 9,474	\$6,998,727	\$ 7,008,201
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 146,846	\$ 156,320	\$6,998,727	\$ 7,155,047
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 147,619	\$ 303,939	\$6,998,727	\$ 7,302,666
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 143,277	\$ 447,216	\$6,998,727	\$ 7,445,943
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 146,169	\$ 593,385	\$6,998,727	\$ 7,592,112
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 139,673	\$ 733,058	\$6,998,727	\$ 7,731,785
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 141,559	\$ 874,618	\$6,998,727	\$ 7,873,345
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 140,536	\$ 1,015,154	\$6,998,727	\$ 8,013,881
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 128,388	\$ 1,143,542	\$6,998,727	\$ 8,142,269
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 141,218	\$ 1,284,760	\$6,998,727	\$ 8,283,487
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 135,955	\$ 1,420,715	\$6,998,727	\$ 8,419,442
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 139,804	\$ 1,560,520	\$6,998,727	\$ 8,559,247
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 135,247	\$ 1,695,767	\$6,998,727	\$ 8,694,494
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 139,511	\$ 1,835,278	\$6,998,727	\$ 8,834,005
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 139,951	\$ 1,975,228	\$6,998,727	\$ 8,973,955
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 135,105	\$ 2,110,334	\$6,998,727	\$ 9,109,061
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 138,778	\$ 2,249,112	\$6,998,727	\$ 9,247,839
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 135,672	\$ 2,384,784	\$6,998,727	\$ 9,383,511
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 141,559	\$ 2,526,343	\$6,998,727	\$ 9,525,070
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 143,019	\$ 2,669,362	\$6,998,727	\$ 9,668,089
1-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	\$ 133,365	\$ 2,802,727	\$6,998,727	\$ 9,801,454
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 148,920	\$ 2,951,647	\$6,998,727	\$ 9,950,374
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 148,168	\$ 3,099,815	\$6,998,727	\$ 10,098,542
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 157,819	\$ 3,257,634	\$6,998,727	\$ 10,256,361
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 157,449	\$ 3,415,083	\$6,998,727	\$ 10,413,810
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 168,896	\$ 3,583,979	\$6,998,727	\$ 10,582,706
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 175,410	\$ 3,759,389	\$6,998,727	\$ 10,758,116
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 178,343	\$ 3,937,732	\$6,998,727	\$ 10,936,459
1-Oct-22	15-oct-22	15	24.61%	36.92%	31.84%	\$ 92,843	\$ 4,030,575	\$6,998,727	\$ 11,029,302

LIQUIDACION DE CREDITO DE JOHN JAIRO GARCIA GONZALEZ CC 71877178 OBLIGACION 486647021241177

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$3,134,953	\$3,134,953
9-mar-21	31-mar-21	22	17.41%	26.12%	23.43%	\$ 44,892	\$ 44,892	\$3,134,953	\$ 3,179,845
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 60,899	\$ 105,790	\$3,134,953	\$ 3,240,743
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 62,623	\$ 168,413	\$3,134,953	\$ 3,303,366
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 60,581	\$ 228,995	\$3,134,953	\$ 3,363,948
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 62,491	\$ 291,486	\$3,134,953	\$ 3,426,439
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 62,688	\$ 354,174	\$3,134,953	\$ 3,489,127
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 60,518	\$ 414,692	\$3,134,953	\$ 3,549,645
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 62,163	\$ 476,855	\$3,134,953	\$ 3,611,808
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 60,772	\$ 537,627	\$3,134,953	\$ 3,672,580
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 63,409	\$ 601,036	\$3,134,953	\$ 3,735,989
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 64,063	\$ 665,099	\$3,134,953	\$ 3,800,052
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 59,738	\$ 724,837	\$3,134,953	\$ 3,859,790
1-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	\$ 66,706	\$ 791,543	\$3,134,953	\$ 3,926,496
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 66,369	\$ 857,912	\$3,134,953	\$ 3,992,865
1-may-22	31-may-22	31	19.71%	29.57%	26.19%	\$ 70,692	\$ 928,605	\$3,134,953	\$ 4,063,558
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 70,526	\$ 999,131	\$3,134,953	\$ 4,134,084
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 75,654	\$ 1,074,785	\$3,134,953	\$ 4,209,738
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 78,572	\$ 1,153,357	\$3,134,953	\$ 4,288,310
1-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	\$ 79,885	\$ 1,233,242	\$3,134,953	\$ 4,368,195
1-Oct-22	15-oct-22	15	24.61%	36.92%	31.84%	\$ 41,587	\$ 1,274,830	\$3,134,953	\$ 4,409,783