

**ACT LIQUIDACION CREDITO CONTRA JOSE ALONSO VALLEJO CUERVO RADICADO  
2016-000451-00**

alvaro aguilar <alfuturo2007@gmail.com>

Lun 8/03/2021 9:13 AM

**Para:** Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>; ALVARO AGUILAR ANGEL <alfuturo2007@gmail.com>

 1 archivos adjuntos (209 KB)

ACT. LIQUIDACION DE CREDITO JOSE ALONSO VALLEJO CUERVO CARTAGO.pdf;

Cordial saludo,

Señor (es)

Juez Primero Civil Municipal de Cartago Valle

Adjunto envío actualización de credito en el proceso de BANAGRARIO contra JOSÉ ALONSO VALLEJO CUERVO RAD 2016-451, para su conocimiento y fines pertinentes.

Atentamente,

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Mg. ALVARO AGUILAR ANGEL  
Abogado



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Señor  
JUEZ PRIMERO MUNICIPAL DE CARTAGO  
CARTAGO VALLE

Referencia: BANCO AGRARIO contra JOSE ALONSO VALLEJO CUERVO  
Radicación: 2016 - 000451-00  
Asunto: ACTUALIZACION LIQUIDACIÓN DE CRÉDITO HASTA EL 31 DE MARZO DEL 2021

| Intereses de Mora sobre el Capital Inicial<br>PAGARE 069356100010673 |                                       |      |                         |                 |
|----------------------------------------------------------------------|---------------------------------------|------|-------------------------|-----------------|
| CAPITAL                                                              |                                       |      |                         | \$ 3,243,959.00 |
|                                                                      |                                       |      |                         |                 |
| Desde                                                                | Hasta                                 | Días | Tasa Mensual(%)         |                 |
| 1/04/2019                                                            | 30/04/2019                            | 30   | 2.140                   | \$ 69,420.72    |
| 1/05/2019                                                            | 31/05/2019                            | 31   | 2.150                   | \$ 72,069.96    |
| 1/06/2019                                                            | 30/06/2019                            | 30   | 2.140                   | \$ 69,420.72    |
| 1/07/2019                                                            | 31/07/2019                            | 31   | 2.140                   | \$ 71,734.75    |
| 1/08/2019                                                            | 31/08/2019                            | 31   | 2.140                   | \$ 71,734.75    |
| 1/09/2019                                                            | 30/09/2019                            | 30   | 2.140                   | \$ 69,420.72    |
| 1/10/2019                                                            | 31/10/2019                            | 31   | 2.120                   | \$ 71,064.33    |
| 1/11/2019                                                            | 30/11/2019                            | 30   | 2.110                   | \$ 68,447.53    |
| 1/12/2019                                                            | 31/12/2019                            | 31   | 2.100                   | \$ 70,393.91    |
| 1/01/2020                                                            | 31/01/2020                            | 31   | 2.090                   | \$ 70,058.70    |
| 1/02/2020                                                            | 29/02/2020                            | 29   | 2.120                   | \$ 66,479.53    |
| 1/03/2020                                                            | 31/03/2020                            | 31   | 2.110                   | \$ 70,729.12    |
| 1/04/2020                                                            | 30/04/2020                            | 30   | 2.080                   | \$ 67,474.35    |
| 1/05/2020                                                            | 31/05/2020                            | 31   | 2.030                   | \$ 68,047.45    |
| 1/06/2020                                                            | 30/06/2020                            | 30   | 2.020                   | \$ 65,527.97    |
| 1/07/2020                                                            | 31/07/2020                            | 31   | 2.020                   | \$ 67,712.24    |
| 1/08/2020                                                            | 31/08/2020                            | 31   | 2.030                   | \$ 68,047.45    |
| 1/09/2020                                                            | 30/09/2020                            | 30   | 2.050                   | \$ 66,501.16    |
| 1/10/2020                                                            | 31/10/2020                            | 31   | 2.020                   | \$ 67,712.24    |
| 1/11/2020                                                            | 30/11/2020                            | 30   | 2.000                   | \$ 64,879.18    |
| 1/12/2020                                                            | 31/12/2020                            | 31   | 1.960                   | \$ 65,700.98    |
| 1/01/2021                                                            | 31/01/2021                            | 31   | 1.940                   | \$ 65,030.56    |
| 1/02/2021                                                            | 28/02/2021                            | 28   | 1.970                   | \$ 59,645.59    |
| 1/03/2021                                                            | 31/03/2021                            | 31   | 1.950                   | \$ 65,365.77    |
|                                                                      |                                       |      | Total Intereses de Mora | \$ 1,632,619.68 |
|                                                                      |                                       |      | Subtotal                | \$ 4,876,578.68 |
|                                                                      |                                       |      |                         |                 |
|                                                                      |                                       |      |                         |                 |
|                                                                      |                                       |      |                         |                 |
|                                                                      |                                       |      |                         |                 |
|                                                                      | RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO |      |                         |                 |
|                                                                      |                                       |      |                         |                 |
|                                                                      | Saldo al 31 de marzo del 2019         |      | \$ 6.644.934,36         |                 |
|                                                                      | Total Intereses Mora (+)              |      | \$ 1,632,619.68         |                 |
|                                                                      | TOTAL OBLIGACIÓN                      |      | \$ 8.277.554,04         |                 |

| Intereses de Mora sobre el Capital Inicial<br>PAGARE 069356100011106 |            |      |                 |                 |
|----------------------------------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                                              |            |      |                 | \$ 9,999,259.00 |
|                                                                      |            |      |                 |                 |
| Desde                                                                | Hasta      | Días | Tasa Mensual(%) |                 |
| 1/04/2019                                                            | 30/04/2019 | 30   | 2.140           | \$ 213,984.14   |
| 1/05/2019                                                            | 31/05/2019 | 31   | 2.150           | \$ 222,150.20   |
| 1/06/2019                                                            | 30/06/2019 | 30   | 2.140           | \$ 213,984.14   |
| 1/07/2019                                                            | 31/07/2019 | 31   | 2.140           | \$ 221,116.95   |

|           |                                       |    |                         |                  |
|-----------|---------------------------------------|----|-------------------------|------------------|
| 1/08/2019 | 31/08/2019                            | 31 | 2.140                   | \$ 221,116.95    |
| 1/09/2019 | 30/09/2019                            | 30 | 2.140                   | \$ 213,984.14    |
| 1/10/2019 | 31/10/2019                            | 31 | 2.120                   | \$ 219,050.43    |
| 1/11/2019 | 30/11/2019                            | 30 | 2.110                   | \$ 210,984.36    |
| 1/12/2019 | 31/12/2019                            | 31 | 2.100                   | \$ 216,983.92    |
| 1/01/2020 | 31/01/2020                            | 31 | 2.090                   | \$ 215,950.66    |
| 1/02/2020 | 29/02/2020                            | 29 | 2.120                   | \$ 204,918.15    |
| 1/03/2020 | 31/03/2020                            | 31 | 2.110                   | \$ 218,017.18    |
| 1/04/2020 | 30/04/2020                            | 30 | 2.080                   | \$ 207,984.59    |
| 1/05/2020 | 31/05/2020                            | 31 | 2.030                   | \$ 209,751.12    |
| 1/06/2020 | 30/06/2020                            | 30 | 2.020                   | \$ 201,985.03    |
| 1/07/2020 | 31/07/2020                            | 31 | 2.020                   | \$ 208,717.87    |
| 1/08/2020 | 31/08/2020                            | 31 | 2.030                   | \$ 209,751.12    |
| 1/09/2020 | 30/09/2020                            | 30 | 2.050                   | \$ 204,984.81    |
| 1/10/2020 | 31/10/2020                            | 31 | 2.020                   | \$ 208,717.87    |
| 1/11/2020 | 30/11/2020                            | 30 | 2.000                   | \$ 199,985.18    |
| 1/12/2020 | 31/12/2020                            | 31 | 1.960                   | \$ 202,518.33    |
| 1/01/2021 | 31/01/2021                            | 31 | 1.940                   | \$ 200,451.81    |
| 1/02/2021 | 28/02/2021                            | 28 | 1.970                   | \$ 183,853.04    |
| 1/03/2021 | 31/03/2021                            | 31 | 1.950                   | \$ 201,485.07    |
|           |                                       |    | Total Intereses de Mora | \$ 5,032,427.06  |
|           |                                       |    | Subtotal                | \$ 15,031,686.06 |
|           |                                       |    |                         |                  |
|           |                                       |    |                         |                  |
|           |                                       |    |                         |                  |
|           |                                       |    |                         |                  |
|           | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |    |                         |                  |
|           |                                       |    |                         |                  |
|           | Saldo al 31 de marzo del 2'019        |    | \$ 18.853.110,37        |                  |
|           | Total Intereses Mora (+)              |    | \$ 5,032,427.06         |                  |
|           | TOTAL OBLIGACIÓN                      |    | \$ 23.885.537,43        |                  |

RESUMEN DE LAS OBLIGACIONES

|                           |                  |                  |  |
|---------------------------|------------------|------------------|--|
| PAGARE<br>069356100010673 | TOTAL OBLIGACIÓN | \$ 8.277.554,04  |  |
| PAGARE<br>069356100011106 | TOTAL OBLIGACIÓN | \$ 23.885.537,43 |  |

TOTAL DE LA OBLIGACION \$ 32.163.091,47

Solicito dar aprobación a la liquidación presentada. Atentamente.



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