

**ACTUALIZACION LIQUIDACION CREDITO DE BANAGRARIO CONTRA OCTAVIO  
GIRALDO GARCIA RAD: 2018-00064-00**

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Mar 11/01/2022 11:35

Para: Juzgado 01 Penal Municipal - Valle Del Cauca - Versalles <j01pmversalles@cendoj.ramajudicial.gov.co>; ALVARO AGUILAR ANGEL <alfuturo2007@gmail.com>

Cordial saludo,

Señor (es)

Juez Promiscuo Municipal de Versalles Valle

Adjunto envío actualización de liquidación de crédito en el proceso de BANCO AGRARIO VS OCTAVIO GIRALDO GARCIA RAD: 2018-00064-00, para su conocimiento y fines pertinentes.

Atentamente,

--

Mg. ALVARO AGUILAR ANGEL  
Abogado



Libre de virus. [www.avast.com](http://www.avast.com)

Señor

JUEZ PROMISCOU MUNICIPAL DE VERSALLES

VERSALLES

Referencia: PROCESO DE BANCO AGRARIO contra OCTAVIO GIRALDO GARCIA

Radicación: 2018-00064-00

Asunto: ACTUALIZACION LIQUIDACIÓN DE CREDITO HASTA EL 31 DE ENERO DEL 2022

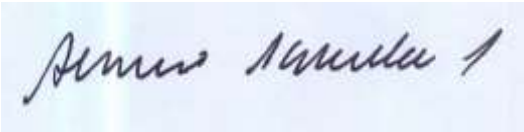
|                                                                       |                                                                   |      |                         |                 |
|-----------------------------------------------------------------------|-------------------------------------------------------------------|------|-------------------------|-----------------|
| Intereses de Mora sobre el Capital Inicial<br>PAGARE 4481870000390928 |                                                                   |      |                         |                 |
| CAPITAL                                                               |                                                                   |      |                         | \$ 1,127,929.00 |
|                                                                       |                                                                   |      |                         |                 |
| Desde                                                                 | Hasta                                                             | Días | Tasa Mensual(%)         |                 |
| 1/11/2019                                                             | 30/11/2019                                                        | 30   | 2.110                   | \$ 23,799.30    |
| 1/12/2019                                                             | 31/12/2019                                                        | 31   | 2.100                   | \$ 24,476.06    |
| 1/01/2020                                                             | 31/01/2020                                                        | 31   | 2.090                   | \$ 24,359.51    |
| 1/02/2020                                                             | 29/02/2020                                                        | 29   | 2.120                   | \$ 23,115.02    |
| 1/03/2020                                                             | 31/03/2020                                                        | 31   | 2.110                   | \$ 24,592.61    |
| 1/04/2020                                                             | 30/04/2020                                                        | 30   | 2.080                   | \$ 23,460.92    |
| 1/05/2020                                                             | 31/05/2020                                                        | 31   | 2.030                   | \$ 23,660.19    |
| 1/06/2020                                                             | 30/06/2020                                                        | 30   | 2.020                   | \$ 22,784.17    |
| 1/07/2020                                                             | 31/07/2020                                                        | 31   | 2.020                   | \$ 23,543.64    |
| 1/08/2020                                                             | 31/08/2020                                                        | 31   | 2.030                   | \$ 23,660.19    |
| 1/09/2020                                                             | 30/09/2020                                                        | 30   | 2.050                   | \$ 23,122.54    |
| 1/10/2020                                                             | 31/10/2020                                                        | 31   | 2.020                   | \$ 23,543.64    |
| 1/11/2020                                                             | 30/11/2020                                                        | 30   | 2.000                   | \$ 22,558.58    |
| 1/12/2020                                                             | 31/12/2020                                                        | 31   | 1.960                   | \$ 22,844.32    |
| 1/01/2021                                                             | 31/01/2021                                                        | 31   | 1.940                   | \$ 22,611.22    |
| 1/02/2021                                                             | 28/02/2021                                                        | 28   | 1.970                   | \$ 20,738.85    |
| 1/03/2021                                                             | 31/03/2021                                                        | 31   | 1.950                   | \$ 22,727.77    |
| 1/04/2021                                                             | 30/04/2021                                                        | 30   | 1.940                   | \$ 21,881.82    |
| 1/05/2021                                                             | 31/05/2021                                                        | 31   | 1.930                   | \$ 22,494.66    |
| 1/06/2021                                                             | 30/06/2021                                                        | 30   | 1.930                   | \$ 21,769.03    |
| 1/07/2021                                                             | 31/07/2021                                                        | 31   | 1.930                   | \$ 22,494.66    |
| 1/08/2021                                                             | 31/08/2021                                                        | 31   | 1.940                   | \$ 22,611.22    |
| 1/09/2021                                                             | 30/09/2021                                                        | 30   | 1.930                   | \$ 21,769.03    |
| 1/10/2021                                                             | 31/10/2021                                                        | 31   | 1.920                   | \$ 22,378.11    |
| 1/11/2021                                                             | 30/11/2021                                                        | 30   | 1.940                   | \$ 21,881.82    |
| 1/12/2021                                                             | 31/12/2021                                                        | 31   | 1.960                   | \$ 22,844.32    |
| 1/01/2022                                                             | 31/01/2022                                                        | 31   | 1.980                   | \$ 23,077.43    |
|                                                                       |                                                                   |      | Total Intereses de Mora | \$ 618,800.63   |
|                                                                       |                                                                   |      | Subtotal                | \$ 1,746,729.63 |
|                                                                       |                                                                   |      |                         |                 |
|                                                                       |                                                                   |      |                         |                 |
|                                                                       |                                                                   |      |                         |                 |
|                                                                       |                                                                   |      |                         |                 |
|                                                                       | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO                             |      |                         |                 |
|                                                                       |                                                                   |      |                         |                 |
|                                                                       | Capital                                                           |      | \$ 1,127,929.00         |                 |
|                                                                       | Total de la obligación al 31/10/2019 según aprobación del juzgado |      | \$ 1.454.953,21         |                 |
|                                                                       | Total Intereses Mora desde el 1/11/2019 hasta el 31/1/2022        |      | \$ 618,800.63           |                 |
|                                                                       | TOTAL OBLIGACIÓN                                                  |      | \$ 2.073.753,84         |                 |

|                                                                      |  |  |  |                 |
|----------------------------------------------------------------------|--|--|--|-----------------|
| Intereses de Mora sobre el Capital Inicial<br>PAGARE 069786100000744 |  |  |  |                 |
| CAPITAL                                                              |  |  |  | \$ 9,738,695.00 |

| Desde     | Hasta                                                                    | Días | Tasa Mensual(%)                |                  |
|-----------|--------------------------------------------------------------------------|------|--------------------------------|------------------|
| 1/11/2019 | 30/11/2019                                                               | 30   | 2.110                          | \$ 205,486.46    |
| 1/12/2019 | 31/12/2019                                                               | 31   | 2.100                          | \$ 211,329.68    |
| 1/01/2020 | 31/01/2020                                                               | 31   | 2.090                          | \$ 210,323.35    |
| 1/02/2020 | 29/02/2020                                                               | 29   | 2.120                          | \$ 199,578.32    |
| 1/03/2020 | 31/03/2020                                                               | 31   | 2.110                          | \$ 212,336.01    |
| 1/04/2020 | 30/04/2020                                                               | 30   | 2.080                          | \$ 202,564.86    |
| 1/05/2020 | 31/05/2020                                                               | 31   | 2.030                          | \$ 204,285.36    |
| 1/06/2020 | 30/06/2020                                                               | 30   | 2.020                          | \$ 196,721.64    |
| 1/07/2020 | 31/07/2020                                                               | 31   | 2.020                          | \$ 203,279.03    |
| 1/08/2020 | 31/08/2020                                                               | 31   | 2.030                          | \$ 204,285.36    |
| 1/09/2020 | 30/09/2020                                                               | 30   | 2.050                          | \$ 199,643.25    |
| 1/10/2020 | 31/10/2020                                                               | 31   | 2.020                          | \$ 203,279.03    |
| 1/11/2020 | 30/11/2020                                                               | 30   | 2.000                          | \$ 194,773.90    |
| 1/12/2020 | 31/12/2020                                                               | 31   | 1.960                          | \$ 197,241.04    |
| 1/01/2021 | 31/01/2021                                                               | 31   | 1.940                          | \$ 195,228.37    |
| 1/02/2021 | 28/02/2021                                                               | 28   | 1.970                          | \$ 179,062.14    |
| 1/03/2021 | 31/03/2021                                                               | 31   | 1.950                          | \$ 196,234.70    |
| 1/04/2021 | 30/04/2021                                                               | 30   | 1.940                          | \$ 188,930.68    |
| 1/05/2021 | 31/05/2021                                                               | 31   | 1.930                          | \$ 194,222.04    |
| 1/06/2021 | 30/06/2021                                                               | 30   | 1.930                          | \$ 187,956.81    |
| 1/07/2021 | 31/07/2021                                                               | 31   | 1.930                          | \$ 194,222.04    |
| 1/08/2021 | 31/08/2021                                                               | 31   | 1.940                          | \$ 195,228.37    |
| 1/09/2021 | 30/09/2021                                                               | 30   | 1.930                          | \$ 187,956.81    |
| 1/10/2021 | 31/10/2021                                                               | 31   | 1.920                          | \$ 193,215.71    |
| 1/11/2021 | 30/11/2021                                                               | 30   | 1.940                          | \$ 188,930.68    |
| 1/12/2021 | 31/12/2021                                                               | 31   | 1.960                          | \$ 197,241.04    |
| 1/01/2022 | 31/01/2022                                                               | 31   | 1.980                          | \$ 199,253.70    |
|           |                                                                          |      | <b>Total Intereses de Mora</b> | \$ 5,342,810.38  |
|           |                                                                          |      | <b>Subtotal</b>                | \$ 15,081,505.38 |
|           |                                                                          |      |                                |                  |
|           |                                                                          |      |                                |                  |
|           |                                                                          |      |                                |                  |
|           |                                                                          |      |                                |                  |
|           | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b>                             |      |                                |                  |
|           |                                                                          |      |                                |                  |
|           | <b>Capital</b>                                                           |      | \$ 9,738,695.00                |                  |
|           | <b>Total de la obligación al 31/10/2019 según aprobación del juzgado</b> |      | \$ 16.116.744,98               |                  |
|           | <b>Total Intereses Mora (+)</b>                                          |      | \$ 5,342,810.38                |                  |
|           | <b>TOTAL OBLIGACIÓN</b>                                                  |      | \$ 21.459.555,36               |                  |

TOTAL DE LAS OBLIGACIONES: \$ 23.533.309,20

Solicito a la Señora Jueza dar aprobación a la actualización de la liquidación presentada. Atentamente



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