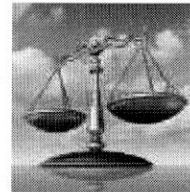


YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE RIOBLANCO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DIANA SANCHEZ BERMUDEZ Y DAVID LOPEZ MARTINEZ. RAD. No.
2020/00145.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué,
abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre
y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar
al presente, la **liquidación** del crédito con corte **A 31 DE MAYO DE 2023** para que
sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

DIANA SANCHEZ BERMUDEZ Y DAVID LOPEZ MARTINEZ

PAGARE OBLIGACION N. 725066390114864

						CAPITAL	7.999.120,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 51.808,00	\$ 8.050.928,00		\$ 8.050.928,00
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.475,92	\$ 8.247.403,92		\$ 8.247.403,92
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.475,92	\$ 8.443.879,84		\$ 8.443.879,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.137,99	\$ 8.634.017,82		\$ 8.634.017,82
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.641,60	\$ 8.828.659,43		\$ 8.828.659,43
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.362,84	\$ 9.017.022,27		\$ 9.017.022,27
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.641,60	\$ 9.211.663,87		\$ 9.211.663,87
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.463,43	\$ 9.402.127,30		\$ 9.402.127,30
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.175,47	\$ 9.580.302,76		\$ 9.580.302,76
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.463,43	\$ 9.770.766,19		\$ 9.770.766,19
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.368,10	\$ 9.956.134,29		\$ 9.956.134,29
01-may.-20	31-may.-20	18,19%	31	\$ 185.368,10	\$ 10.141.502,39		\$ 10.141.502,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.368,10	\$ 10.326.870,49		\$ 10.326.870,49
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.387,17	\$ 10.513.257,66		\$ 10.513.257,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.387,17	\$ 10.699.644,83		\$ 10.699.644,83
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.966,39	\$ 10.880.611,22		\$ 10.880.611,22
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.998,61	\$ 11.067.609,83		\$ 11.067.609,83
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.189,28	\$ 11.239.799,10		\$ 11.239.799,10
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.928,92	\$ 11.417.728,02		\$ 11.417.728,02
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.502,23	\$ 11.594.230,25		\$ 11.594.230,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.446,35	\$ 11.755.676,60		\$ 11.755.676,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.419,39	\$ 11.933.095,98		\$ 11.933.095,98
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.709,99	\$ 12.103.805,97		\$ 12.103.805,97
01-may.-21	31-may.-21	17,21%	31	\$ 175.381,25	\$ 12.279.187,22		\$ 12.279.187,22
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.723,79	\$ 12.448.911,02		\$ 12.448.911,02
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.075,53	\$ 12.623.986,55		\$ 12.623.986,55

01-ago.-21	31-ago.-21	17,24%	31	\$ 175.686,97	\$ 12.799.673,52	\$ 12.799.673,52
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.526,56	\$ 12.969.200,08	\$ 12.969.200,08
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.056,47	\$ 13.143.256,55	\$ 13.143.256,55
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.315,51	\$ 13.313.572,06	\$ 13.313.572,06
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.928,92	\$ 13.491.500,98	\$ 13.491.500,98
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.967,05	\$ 13.671.468,03	\$ 13.671.468,03
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.441,74	\$ 13.839.909,77	\$ 13.839.909,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.221,49	\$ 14.028.131,26	\$ 14.028.131,26
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.869,74	\$ 14.216.001,00	\$ 14.216.001,00
01-may.-22	31-may.-22	19,71%	31	\$ 200.857,90	\$ 14.416.858,90	\$ 14.416.858,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.633,05	\$ 14.614.491,96	\$ 14.614.491,96
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.857,24	\$ 14.831.349,19	\$ 14.831.349,19
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.334,55	\$ 15.057.683,75	\$ 15.057.683,75
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.755,33	\$ 15.289.439,07	\$ 15.289.439,07
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.792,14	\$ 15.540.231,21	\$ 15.540.231,21
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.240,52	\$ 15.794.471,73	\$ 15.794.471,73
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.669,83	\$ 16.076.141,57	\$ 16.076.141,57
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.898,63	\$ 16.370.040,19	\$ 16.370.040,19
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.790,81	\$ 16.647.831,00	\$ 16.647.831,00
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.279,95	\$ 16.962.110,95	\$ 16.962.110,95
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.565,94	\$ 17.271.676,89	\$ 17.271.676,89
01-may.-23	31-may.-23	30,27%	31	\$ 308.471,27	\$ 17.580.148,16	\$ 17.580.148,16
INTERESES				\$ 9.581.028,16		-

TOTAL ABONOS

CAPITAL	\$ 7.999.120
INTERESES MORATORIOS	\$ 9.581.028
INTERESES REMUNERATORIOS	\$ 1.695.746
OTROS CONCEPTOS	
TOTAL	\$ 19.275.894
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.275.894

