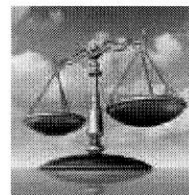


YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE RIOBLANCO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra OFELIA ROA SILVA Y OMAR JOSE ROA SILVA. RAD. No. 2020/00148.

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

OFELIA ROA SILVA Y OMAR JOSE ROA SILVA
PAGARE OBLIGACION N. 725066460251286

						CAPITAL	4.799.731,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-jul.-19	31-jul.-19	19,28%	31	\$ 117.891,91	\$ 4.917.622,91		\$ 4.917.622,91
01-ago.-19	31-ago.-19	19,28%	31	\$ 117.891,91	\$ 5.035.514,83		\$ 5.035.514,83
01-sep.-19	30-sep.-19	19,28%	30	\$ 114.088,95	\$ 5.149.603,78		\$ 5.149.603,78
01-oct.-19	31-oct.-19	19,10%	31	\$ 116.791,26	\$ 5.266.395,04		\$ 5.266.395,04
01-nov.-19	30-nov.-19	19,10%	30	\$ 113.023,80	\$ 5.379.418,84		\$ 5.379.418,84
01-dic.-19	31-dic.-19	19,10%	31	\$ 116.791,26	\$ 5.496.210,10		\$ 5.496.210,10
01-ene.-20	31-ene.-20	18,69%	31	\$ 114.284,23	\$ 5.610.494,33		\$ 5.610.494,33
01-feb.-20	29-feb.-20	18,69%	29	\$ 106.911,05	\$ 5.717.405,38		\$ 5.717.405,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 114.284,23	\$ 5.831.689,60		\$ 5.831.689,60
01-abr.-20	30-abr.-20	18,19%	31	\$ 111.226,86	\$ 5.942.916,46		\$ 5.942.916,46
01-may.-20	31-may.-20	18,19%	31	\$ 111.226,86	\$ 6.054.143,33		\$ 6.054.143,33
01-jun.-20	30-jun.-20	18,19%	31	\$ 111.226,86	\$ 6.165.370,19		\$ 6.165.370,19
01-jul.-20	31-jul.-20	18,29%	31	\$ 111.838,33	\$ 6.277.208,52		\$ 6.277.208,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 111.838,33	\$ 6.389.046,86		\$ 6.389.046,86
01-sep.-20	30-sep.-20	18,35%	30	\$ 108.585,70	\$ 6.497.632,55		\$ 6.497.632,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 112.205,22	\$ 6.609.837,77		\$ 6.609.837,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 103.319,14	\$ 6.713.156,91		\$ 6.713.156,91
01-dic.-20	31-dic.-20	17,46%	31	\$ 106.763,11	\$ 6.819.920,03		\$ 6.819.920,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 105.907,05	\$ 6.925.827,08		\$ 6.925.827,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 96.873,04	\$ 7.022.700,11		\$ 7.022.700,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 106.457,38	\$ 7.129.157,49		\$ 7.129.157,49
01-abr.-21	30-abr.-21	17,31%	30	\$ 102.431,52	\$ 7.231.589,01		\$ 7.231.589,01
01-may.-21	31-may.-21	17,21%	31	\$ 105.234,43	\$ 7.336.823,44		\$ 7.336.823,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 101.839,77	\$ 7.438.663,21		\$ 7.438.663,21
01-jul.-21	31-jul.-21	17,18%	31	\$ 105.050,99	\$ 7.543.714,20		\$ 7.543.714,20
01-ago.-21	31-ago.-21	17,24%	31	\$ 105.417,87	\$ 7.649.132,07		\$ 7.649.132,07

01-sep.-21	30-sep.-21	17,19%	30	\$ 101.721,42	\$ 7.750.853,50	\$ 7.750.853,50
01-oct.-21	31-oct.-21	17,08%	31	\$ 104.439,52	\$ 7.855.293,01	\$ 7.855.293,01
01-nov.-21	30-nov.-21	17,27%	30	\$ 102.194,82	\$ 7.957.487,83	\$ 7.957.487,83
01-dic.-21	31-dic.-21	17,46%	31	\$ 106.763,11	\$ 8.064.250,94	\$ 8.064.250,94
01-ene.-22	31-ene.-22	17,66%	31	\$ 107.986,06	\$ 8.172.237,00	\$ 8.172.237,00
01-feb.-22	28-feb.-22	18,30%	28	\$ 101.070,50	\$ 8.273.307,50	\$ 8.273.307,50
01-mar.-22	31-mar.-22	18,47%	31	\$ 112.938,99	\$ 8.386.246,49	\$ 8.386.246,49
01-abr.-22	30-abr.-22	19,05%	30	\$ 112.727,93	\$ 8.498.974,42	\$ 8.498.974,42
01-may.-22	31-may.-22	19,71%	31	\$ 120.521,25	\$ 8.619.495,66	\$ 8.619.495,66
01-jun.-22	30-jun.-22	20,04%	30	\$ 118.586,23	\$ 8.738.081,89	\$ 8.738.081,89
01-jul.-22	31-jul.-22	21,28%	31	\$ 130.121,36	\$ 8.868.203,26	\$ 8.868.203,26
01-ago.-22	31-ago.-22	22,21%	31	\$ 135.808,06	\$ 9.004.011,32	\$ 9.004.011,32
01-sep.-22	30-sep.-22	23,50%	30	\$ 139.060,70	\$ 9.143.072,02	\$ 9.143.072,02
01-oct.-22	31-oct.-22	24,61%	31	\$ 150.483,40	\$ 9.293.555,42	\$ 9.293.555,42
01-nov.-22	30-nov.-22	25,78%	30	\$ 152.552,55	\$ 9.446.107,96	\$ 9.446.107,96
01-dic.-22	31-dic.-22	27,64%	31	\$ 169.011,02	\$ 9.615.118,99	\$ 9.615.118,99
01-ene.-23	31-ene.-23	28,84%	31	\$ 176.348,69	\$ 9.791.467,68	\$ 9.791.467,68
01-feb.-23	28-feb.-23	30,18%	28	\$ 166.683,48	\$ 9.958.151,16	\$ 9.958.151,16
01-mar.-23	31-mar.-23	30,84%	31	\$ 188.578,14	\$ 10.146.729,30	\$ 10.146.729,30
01-abr.-23	30-abr.-23	31,39%	30	\$ 185.749,59	\$ 10.332.478,89	\$ 10.332.478,89
01-may.-23	31-may.-23	30,27%	31	\$ 185.092,75	\$ 10.517.571,64	\$ 10.517.571,64
INTERESES				\$ 5.717.840,64		-

TOTAL ABONOS

CAPITAL	\$ 4.799.731
INTERESES MORATORIOS	\$ 5.717.841
INTERESES REMUNERATORIOS	\$ 734.798
OTROS CONCEPTOS	
TOTAL	\$ 11.252.370
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.252.370

