

Señor.
JUEZ 02 CIVIL DEL CIRCUITO DE SOLEDAD

REF: PROCESO EJECUTIVO SINGULAR INSTAURADO POR BANCO DE BOGOTA CONTRA COALUMEX S.A.S
RAD: 153-2019

JOSE LUIS BAUTE ARENAS, de condiciones civiles ya conocidas dentro del proceso de la referencia, por medio del presente me permito presentar la **liquidación del crédito** en los siguientes términos.

PAGARE No 257943701

CAPITAL				\$ 150.000.000.00			
CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
150,000,000.00	1521	19.49	29.235	03/11/2018	30/11/2018	28	3,410,750.00
150,000,000.00	1708	19.4	29.1	01/12/2018	31/12/2018	31	3,758,750.00
150,000,000.00	1872	19.16	28.74	01/01/2019	31/01/2019	31	3,712,250.00
150,000,000.00	111	19.7	29.55	01/02/2019	28/02/2019	28	3,447,500.00
150,000,000.00	263	19.37	29.055	01/03/2019	31/03/2019	31	3,752,937.50
150,000,000.00	389	19.32	28.98	01/04/2019	30/04/2019	30	3,622,500.00
150,000,000.00	574	19.34	29.01	01/05/2019	31/05/2019	31	3,747,125.00
150,000,000.00	697	19.3	28.95	01/06/2019	30/06/2019	30	3,618,750.00
150,000,000.00	829	19.28	28.92	01/07/2019	31/07/2019	31	3,735,500.00
150,000,000.00	1018	19.32	28.98	01/08/2019	31/08/2019	31	3,743,250.00
150,000,000.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	3,622,500.00
150,000,000.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	3,700,625.00
150,000,000.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	3,568,125.00
150,000,000.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	3,663,812.50
150,000,000.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	3,636,687.50
150,000,000.00	94	19.06	28.59	11/02/2020	29/02/2020	19	2,263,375.00
150,000,000.00	0205	18.95	28.425	01/03/2020	31/03/2020	31	3,671,562.50
150,000,000.00	0351	18.69	28.035	01/04/2020	30/04/2020	30	3,504,375.00
150,000,000.00	0437	18.19	27.285	01/05/2020	31/05/2020	31	3,524,312.50
150,000,000.00	0505	18.12	27.18	01/06/2020	30/06/2020	30	3,397,500.00
150,000,000.00	0605	18.12	27.18	01/07/2020	31/07/2020	31	3,510,750.00
150,000,000.00	0685	18.29	27.435	01/08/2020	31/08/2020	31	3,543,687.50
150,000,000.00	0769	18.35	27.525	01/09/2020	30/09/2020	30	3,440,625.00
150,000,000.00	0869	18.09	27.135	01/10/2020	31/10/2020	31	3,504,937.50
150,000,000.00	0947	17.84	26.76	01/11/2020	30/11/2020	30	3,345,000.00
150,000,000.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	3,382,875.00
150,000,000.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	3,355,750.00
150,000,000.00	0064	17.54	26.31	01/02/2021	28/02/2021	28	3,069,500.00
150,000,000.00	0161	17.41	26.115	01/03/2021	31/03/2021	31	3,373,187.50
150,000,000.00	0305	17.31	25.965	01/04/2021	30/04/2021	30	3,245,625.00
150,000,000.00	0407	17.22	25.83	01/05/2021	31/05/2021	31	3,336,375.00
150,000,000.00	0509	17.21	25.815	01/06/2021	30/06/2021	30	3,226,875.00
150,000,000.00	0622	17.18	25.77	01/07/2021	30/07/2021	30	3,221,250.00

LITIGAMOS S.A.S.
ABOGADOS ASOCIADOS.
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150,000,000.00	804	17.24	25.86	01/08/2021	31/08/2021	31	3,340,250.00
150,000,000.00	931	17.19	25.785	01/09/2021	30/09/2021	30	3,223,125.00
TOTAL INTERESES DE MORA							121,222,000.00

CAPITAL							150,000,000.00
INTERESES CORRIENTES LIQUIDADOS AL:							101,897,241.00
DESDE LA FECHA :		22/06/2015	HASTA	02-nov-18			0.00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :							
DESDE LA FECHA :		03/11/2018	HASTA	30-sep-21			121,222,000.00
LIQUIDACION CREDITO							373,119,241.00

**SON: TRESCIENTOS SETENTA Y TRES MIL CIENTO DIECINUEVE MIL
DOSCIENTOS CUARENTA Y UN PESOS. (\$373, 119,241.00)**

ATENTAMENTE,

**JOSE LUIS BAUTE ARENAS
CC. 3.746.303 de Puerto Colombia
T.P. 68.306 del C. S. de la J.**