

Señor.
JUEZ 02 CIVIL DEL CIRCUITO DE SOLEDAD

**REF: PROCESO EJECUTIVO SINGULAR INSTAURADO POR BANCOLOMBIA
CONTRA CARLOS ARANGO OROZCO Y OTRO.
RAD: 054-2019**

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 1750085258

CAPITAL **\$ 262.332.979**

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
262.332.979,00	111	19,7	29,55	02/02/2019	28/02/2019	27	5.813.954,65
262.332.979,00	263	19,37	29,055	01/03/2019	31/03/2019	31	6.563.461,83
262.332.979,00	389	19,32	28,98	01/04/2019	30/04/2019	30	6.335.341,44
262.332.979,00	574	19,34	29,01	01/05/2019	31/05/2019	31	6.553.296,43
262.332.979,00	697	19,3	28,95	01/06/2019	30/06/2019	30	6.328.783,12
262.332.979,00	289	19,28	28,92	01/07/2019	31/07/2019	31	6.532.965,62
262.332.979,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	6.546.519,49
262.332.979,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	6.335.341,44
262.332.979,00	1293	19,1	28,65	01/10/2019	31/10/2019	31	6.471.973,20
262.332.979,00	1474	19,03	28,545	01/11/2019	30/11/2019	30	6.240.245,74
262.332.979,00	1603	18,91	28,365	01/12/2019	31/12/2019	31	6.407.592,32
262.332.979,00	1768	18,77	28,155	01/01/2020	31/01/2020	31	6.360.153,77
262.332.979,00	94	19,06	28,59	01/02/2020	29/02/2020	29	6.041.747,12
262.332.979,00	205	18,95	28,425	01/03/2020	31/03/2020	31	6.421.146,19
262.332.979,00	351	18,69	28,035	01/04/2020	30/04/2020	30	6.128.754,22
262.332.979,00	437	18,19	27,285	01/05/2020	31/05/2020	31	6.163.622,65
262.332.979,00	505	18,12	27,18	01/06/2020	30/06/2020	30	5.941.841,97
262.332.979,00	605	18,12	27,18	01/07/2020	31/07/2020	31	6.139.903,37
262.332.979,00	685	18,29	27,435	01/08/2020	31/08/2020	31	6.197.507,32
262.332.979,00	869	18,09	27,135	01/09/2020	30/09/2020	30	5.932.004,49
262.332.979,00	869	18,09	27,135	01/10/2020	31/10/2020	31	6.129.737,97
262.332.979,00	947	17,84	26,76	01/11/2020	30/11/2020	30	5.850.025,43
262.332.979,00	1034	17,46	26,19	01/12/2020	31/12/2020	31	5.916.264,51
262.332.979,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	5.868.825,96
262.332.979,00	64	17,54	26,31	01/02/2021	28/02/2021	28	5.368.207,19
262.332.979,00	161	17,41	26,115	01/03/2021	31/03/2021	31	5.899.322,17
262.332.979,00	305	17,31	25,965	01/04/2021	30/04/2021	30	5.676.229,83
TOTAL INTERESES DE MORA							166.164.769,00

CAPITAL					262.332.979,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :					
DESDE LA FECHA :	02-feb-19	HASTA	30-abr-21		166.164.769,00
INTERESES DE FINANCIACION					6.150.657,00
LIQUIDACION PAGARE No 1750085258					434.648.405,00

PAGARE No 1750085270

CAPITAL \$ 3.479.932

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
3.479.932,00	111	19,7	29,55	02/02/2019	28/02/2019	27	77.123,99
3.479.932,00	263	19,37	29,055	01/03/2019	31/03/2019	31	87.066,45
3.479.932,00	389	19,32	28,98	01/04/2019	30/04/2019	30	84.040,36
3.479.932,00	574	19,34	29,01	01/05/2019	31/05/2019	31	86.931,60
3.479.932,00	697	19,3	28,95	01/06/2019	30/06/2019	30	83.953,36
3.479.932,00	289	19,28	28,92	01/07/2019	31/07/2019	31	86.661,91
3.479.932,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	86.841,70
3.479.932,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	84.040,36
3.479.932,00	1293	19,1	28,65	01/10/2019	31/10/2019	31	85.852,82
3.479.932,00	1474	19,03	28,545	01/11/2019	30/11/2019	30	82.778,88
3.479.932,00	1603	18,91	28,365	01/12/2019	31/12/2019	31	84.998,79
3.479.932,00	1768	18,77	28,155	01/01/2020	31/01/2020	31	84.369,50
3.479.932,00	94	19,06	28,59	01/02/2020	29/02/2020	29	80.145,73
3.479.932,00	205	18,95	28,425	01/03/2020	31/03/2020	31	85.178,59
3.479.932,00	351	18,69	28,035	01/04/2020	30/04/2020	30	81.299,91
3.479.932,00	437	18,19	27,285	01/05/2020	31/05/2020	31	81.762,45
3.479.932,00	505	18,12	27,18	01/06/2020	30/06/2020	30	78.820,46
3.479.932,00	605	18,12	27,18	01/07/2020	31/07/2020	31	81.447,81
3.479.932,00	685	18,29	27,435	01/08/2020	31/08/2020	31	82.211,94
3.479.932,00	869	18,09	27,135	01/09/2020	30/09/2020	30	78.689,96
3.479.932,00	869	18,09	27,135	01/10/2020	31/10/2020	31	81.312,96
3.479.932,00	947	17,84	26,76	01/11/2020	30/11/2020	30	77.602,48
3.479.932,00	1034	17,46	26,19	01/12/2020	31/12/2020	31	78.481,17
3.479.932,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	77.851,88
3.479.932,00	64	17,54	26,31	01/02/2021	28/02/2021	28	71.211,01
3.479.932,00	161	17,41	26,115	01/03/2021	31/03/2021	31	78.256,42
3.479.932,00	305	17,31	25,965	01/04/2021	30/04/2021	30	75.297,03
TOTAL INTERESES DE MORA							2.204.229,00

CAPITAL					3.479.932,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :					
DESDE LA FECHA :	02-feb-19	HASTA	30-abr-21		2.204.229,00
INTERESES DE FINANCIACION					9.040,00
LIQUIDACION PAGARE No 1750085270					5.693.201,00

PAGARE No 4594260155701695

CAPITAL \$ 4.703.811

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
4.703.811,00	1294	19,63	29,445	18/10/2018	31/10/2018	14	53.862,56
4.703.811,00	1521	19,49	29,235	01/11/2018	30/11/2018	30	114.596,60
4.703.811,00	1708	19,4	29,1	01/12/2018	31/12/2018	31	117.869,66
4.703.811,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	116.411,48
4.703.811,00	111	19,7	29,55	01/02/2019	28/02/2019	28	108.109,26
4.703.811,00	263	19,37	29,055	01/03/2019	31/03/2019	31	117.687,39
4.703.811,00	389	19,32	28,98	01/04/2019	30/04/2019	30	113.597,04
4.703.811,00	574	19,34	29,01	01/05/2019	31/05/2019	31	117.505,12

4.703.811,00	697	19,3	28,95	01/06/2019	30/06/2019	30	113.479,44
4.703.811,00	289	19,28	28,92	01/07/2019	31/07/2019	31	117.140,57
4.703.811,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	117.383,60
4.703.811,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	113.597,04
4.703.811,00	1293	19,1	28,65	01/10/2019	31/10/2019	31	116.046,94
4.703.811,00	1474	19,03	28,545	01/11/2019	30/11/2019	30	111.891,90
4.703.811,00	1603	18,91	28,365	01/12/2019	31/12/2019	31	114.892,54
4.703.811,00	1768	18,77	28,155	01/01/2020	31/01/2020	31	114.041,94
4.703.811,00	94	19,06	28,59	01/02/2020	29/02/2020	29	108.332,69
4.703.811,00	205	18,95	28,425	01/03/2020	31/03/2020	31	115.135,57
4.703.811,00	351	18,69	28,035	01/04/2020	30/04/2020	30	109.892,78
4.703.811,00	437	18,19	27,285	01/05/2020	31/05/2020	31	110.518,00
4.703.811,00	505	18,12	27,18	01/06/2020	30/06/2020	30	106.541,32
4.703.811,00	605	18,12	27,18	01/07/2020	31/07/2020	31	110.092,70
4.703.811,00	685	18,29	27,435	01/08/2020	31/08/2020	31	111.125,57
4.703.811,00	869	18,09	27,135	01/09/2020	30/09/2020	30	106.364,93
4.703.811,00	869	18,09	27,135	01/10/2020	31/10/2020	31	109.910,42
4.703.811,00	947	17,84	26,76	01/11/2020	30/11/2020	30	104.894,99
4.703.811,00	1034	17,46	26,19	01/12/2020	31/12/2020	31	106.082,70
4.703.811,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	105.232,09
4.703.811,00	64	17,54	26,31	01/02/2021	28/02/2021	28	96.255,65
4.703.811,00	161	17,41	26,115	01/03/2021	31/03/2021	31	105.778,91
4.703.811,00	305	17,31	25,965	01/04/2021	30/04/2021	30	101.778,71
TOTAL INTERESES DE MORA							3.386.050,00

CAPITAL						4.703.811,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :						
DESDE LA FECHA :	18-oct-18	HASTA	30-abr-21			3.386.050,00
INTERESES DE FINANCIACION						
LIQUIDACION PAGARE No 4594260155701695						8.089.861,00

LIQUIDACION PAGARE No 1750085258	\$ 434.648.405
LIQUIDACION PAGARE No 1750085270	\$ 5.693.201
LIQUIDACION PAGARE No 4594260155701695	\$ 8.089.861
TOTAL LIQUIDACION DEL CREDITO	\$ 448.431.467

SON: CUATROCIENTOS CUARENTA Y OCHO MILLONES CUATROCIENTOS TREINTA Y UN MIL CUATROCIENTOS SESENTA Y SIETE PESOS. (\$448.431.467)

ATENTAMENTE,

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