

Señor.
JUEZ 01 CIVIL CIRCUITO DE CIENAGA.
E.S.D.

REF: PROCESO VERBAL-EJECUTIVO A CONTINUACION INSTAURADO POR
BANCO DE OCCIDENTE S.A. CONTRA FUNDACION REHABILITACION
INTEGRAL

RAD: 051-2018

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

CAPITAL \$ 113.956.480.

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
113,956,480.00	488	22.33	33.495	08/04/2017	30/04/2017	23	2,438,621.19
113,956,480.00	488	22.33	33.495	01/05/2017	31/05/2017	31	3,286,837.26
113,956,480.00	488	22.33	33.495	01/06/2017	30/06/2017	30	3,180,810.25
113,956,480.00	907	21.98	32.97	01/07/2017	31/07/2017	31	3,235,319.43
113,956,480.00	907	21.98	32.97	01/08/2017	31/08/2017	31	3,235,319.43
113,956,480.00	1155	21.48	32.22	01/09/2017	30/09/2017	30	3,059,731.49
113,956,480.00	1298	21.15	31.725	01/10/2017	31/10/2017	31	3,113,148.59
113,956,480.00	1447	20.96	31.44	01/11/2017	30/11/2017	30	2,985,659.78
113,956,480.00	1619	20.77	31.155	01/12/2017	31/12/2017	31	3,057,214.95
113,956,480.00	1890	20.69	31.035	01/01/2018	31/01/2018	31	3,045,439.45
113,956,480.00	131	21.01	31.515	01/02/2018	28/02/2018	28	2,793,263.25
113,956,480.00	259	20.68	31.02	01/03/2018	31/03/2018	31	3,043,967.51
113,956,480.00	398	20.48	30.72	01/04/2018	30/04/2018	30	2,917,285.89
113,956,480.00	527	20.44	30.66	01/05/2018	31/05/2018	31	3,008,641.00
113,956,480.00	687	20.28	30.42	01/06/2018	30/06/2018	30	2,888,796.77
113,956,480.00	820	20.03	30.045	01/07/2018	31/07/2018	31	2,948,291.55
113,956,480.00	954	19.94	29.91	01/08/2018	31/08/2018	31	2,935,044.11
113,956,480.00	1112	19.81	29.715	01/09/2018	30/09/2018	30	2,821,847.34
113,956,480.00	1294	19.63	29.445	01/10/2018	31/10/2018	31	2,889,414.03
113,956,480.00	1521	19.49	29.235	01/11/2018	30/11/2018	30	2,776,264.74
113,956,480.00	1708	19.4	29.1	01/12/2018	31/12/2018	31	2,855,559.46
113,956,480.00	1872	19.16	28.74	01/01/2019	31/01/2019	31	2,820,232.95
113,956,480.00	111	19.7	29.55	01/02/2019	28/02/2019	28	2,619,099.77
113,956,480.00	263	19.37	29.055	01/03/2019	31/03/2019	31	2,851,143.65
113,956,480.00	389	19.32	28.98	01/04/2019	30/04/2019	30	2,752,048.99
113,956,480.00	574	19.34	29.01	01/05/2019	31/05/2019	31	2,846,727.83
113,956,480.00	697	19.3	28.95	01/06/2019	30/06/2019	30	2,749,200.08
113,956,480.00	829	19.28	28.92	01/07/2019	31/07/2019	31	2,837,896.21
113,956,480.00	1018	19.32	28.98	01/08/2019	31/08/2019	31	2,843,783.96
113,956,480.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	2,752,048.99
113,956,480.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	2,811,401.33
113,956,480.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	2,710,739.77
113,956,480.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	2,783,434.51
113,956,480.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	2,762,827.38
113,956,480.00	94	19.06	28.59	01/02/2020	29/02/2020	29	2,624,512.70
113,956,480.00	0205	18.95	28.425	01/03/2020	31/03/2020	31	2,789,322.26
113,956,480.00	0351	18.69	28.035	01/04/2020	30/04/2020	30	2,662,308.26
113,956,480.00	0437	18.19	27.285	01/05/2020	31/05/2020	31	2,677,454.98
113,956,480.00	0505	18.12	27.18	01/06/2020	30/06/2020	30	2,581,114.27
113,956,480.00	0605	18.12	27.18	01/07/2020	31/07/2020	31	2,667,151.41
113,956,480.00	0685	18.29	27.435	01/08/2020	31/08/2020	31	2,692,174.36
113,956,480.00	0769	18.35	27.525	01/09/2020	30/09/2020	30	2,613,876.76
113,956,480.00	0869	18.09	27.135	01/10/2020	31/10/2020	31	2,662,735.60
113,956,480.00	0947	17.84	26.76	01/11/2020	30/11/2020	30	2,541,229.50
113,956,480.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	2,570,003.52
113,956,480.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	2,549,396.39
113,956,480.00	0064	17.54	26.31	01/02/2021	28/02/2021	28	2,331,929.44
113,956,480.00	0161	17.41	26.115	01/03/2021	31/03/2021	31	2,562,643.83
113,956,480.00	0305	17.31	25.965	01/04/2021	30/04/2021	30	2,465,733.34
113,956,480.00	0407	17.22	25.83	01/05/2021	31/05/2021	31	2,534,677.01

113,956,480.00	´0509	17.21	25.815	01/06/2021	30/06/2021	30	2,451,488.78
113,956,480.00	´0622	17.18	25.77	01/07/2021	31/07/2021	31	2,528,789.25
113,956,480.00	´0804	17.24	25.86	01/08/2021	31/08/2021	31	2,537,620.88
113,956,480.00	´0931	17.19	25.785	01/09/2021	30/09/2021	30	2,448,639.86
113,956,480.00	1095	17.08	25.62	01/10/2021	31/10/2021	31	2,514,069.88
113,956,480.00	1259	17.27	25.905	01/11/2021	30/11/2021	30	2,460,035.51
113,956,480.00	1405	17.46	26.19	01/12/2021	31/12/2021	31	2,570,003.52
113,956,480.00	1597	17.66	26.49	01/01/2022	31/01/2022	31	2,599,442.27
113,956,480.00	´0143	18.3	27.45	01/02/2022	28/02/2022	28	2,432,970.85
113,956,480.00	´0256	18.47	27.705	01/03/2022	31/03/2022	31	2,718,669.24
113,956,480.00	´0382	19.05	28.575	01/04/2022	30/04/2022	30	2,713,588.68
113,956,480.00	´0498	19.71	29.565	01/05/2022	31/05/2022	31	2,901,189.54
113,956,480.00	´0617	20.4	30.6	01/06/2022	30/06/2022	30	2,905,890.24
113,956,480.00	´0801	21.28	31.92	01/07/2022	31/07/2022	31	3,132,283.78
113,956,480.00	´0973	22.21	33.315	01/08/2022	31/08/2022	31	3,269,174.00
TOTAL INTERESES DE MORA							180,367,182.74

CAPITAL	113,956,480.00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA : DESDE LA FECHA : 08-abr-17 HASTA 31-ago-22	180,367,182.74

LIQUIDACION CREDITO	294,323,662.74
---------------------	----------------

LIQUIDACION CREDITO
POR LA SUMA DE:

DOSCIENTOS NOVENTA Y CUATRO MILLONES TRESCIENTOS VEINTITRES MIL SEISCIENTOS SESENTA Y DOS PESOS CON SETENTA Y CUATRO CENTAVOS M/L (294.323.662.74)

Atentamente,

JOSE LUIS BAUTE ARENAS
C.C. 3.746.303 de Pto. Colombia.
T.P. 68.306 del C. S. J.