

Señora.
JUEZ 01 CIVIL MUNICIPAL DE SANTA MARTA
E.S.D.

REF: PROCESO EJECUTIVO INSTAURADO POR BANCO DE OCCIDENTE S.A.
CONTRA JANA FRANCISCA CORREDOR BECERRA Y MARIO GUIDO DIAZ

RAD: 165-2019

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 \$ 47.596.986

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
47,596,986.00	527	20.44	30.66	06/05/2018	31/05/2018	26	1,053,955.93
47,596,986.00	687	20.28	30.42	01/06/2018	30/06/2018	30	1,206,583.60
47,596,986.00	820	20.03	30.045	01/07/2018	31/07/2018	31	1,231,433.19
47,596,986.00	954	19.94	29.91	01/08/2018	31/08/2018	31	1,225,900.04
47,596,986.00	1112	19.81	29.715	01/09/2018	30/09/2018	30	1,178,620.37
47,596,986.00	1294	19.63	29.445	01/10/2018	31/10/2018	31	1,206,841.41
47,596,986.00	1521	19.49	29.235	01/11/2018	30/11/2018	30	1,159,581.57
47,596,986.00	1708	19.4	29.1	01/12/2018	31/12/2018	31	1,192,701.14
47,596,986.00	1872	19.16	28.74	01/01/2019	31/01/2019	31	1,177,946.08
47,596,986.00	111	19.7	29.55	01/02/2019	28/02/2019	28	1,093,937.39
47,596,986.00	263	19.37	29.055	01/03/2019	31/03/2019	31	1,190,856.76
47,596,986.00	389	19.32	28.98	01/04/2019	30/04/2019	30	1,149,467.21
47,596,986.00	574	19.34	29.01	01/05/2019	31/05/2019	31	1,189,012.37
47,596,986.00	697	19.3	28.95	01/06/2019	30/06/2019	30	1,148,277.29
47,596,986.00	829	19.28	28.92	01/07/2019	31/07/2019	31	1,185,323.61
47,596,986.00	1018	19.32	28.98	01/08/2019	31/08/2019	31	1,187,782.79
47,596,986.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	1,149,467.21
47,596,986.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	1,174,257.31
47,596,986.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	1,132,213.30
47,596,986.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	1,162,576.22
47,596,986.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	1,153,969.09
47,596,986.00	94	19.06	28.59	01/02/2020	29/02/2020	29	1,096,198.25
47,596,986.00	´0205	18.95	28.425	01/03/2020	31/03/2020	31	1,165,035.39
47,596,986.00	´0351	18.69	28.035	01/04/2020	30/04/2020	30	1,111,984.59
47,596,986.00	´0437	18.19	27.285	01/05/2020	31/05/2020	31	1,118,311.02
47,596,986.00	´0505	18.12	27.18	01/06/2020	30/06/2020	30	1,078,071.73
47,596,986.00	´0605	18.12	27.18	01/07/2020	31/07/2020	31	1,114,007.46
47,596,986.00	´0685	18.29	27.435	01/08/2020	31/08/2020	31	1,124,458.96
47,596,986.00	´0769	18.35	27.525	01/09/2020	30/09/2020	30	1,091,755.87
47,596,986.00	´0869	18.09	27.135	01/10/2020	31/10/2020	31	1,112,163.07
47,596,986.00	´0947	17.84	26.76	01/11/2020	30/11/2020	30	1,061,412.79
47,596,986.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	1,073,431.03
47,596,986.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	1,064,823.91
47,596,986.00	´0064	17.54	26.31	01/02/2021	28/02/2021	28	973,992.99
47,596,986.00	´0161	17.41	26.115	01/03/2021	31/03/2021	31	1,070,357.05
47,596,986.00	´0305	17.31	25.965	01/04/2021	30/04/2021	30	1,029,879.78
47,596,986.00	´0407	17.22	25.83	01/05/2021	31/05/2021	31	1,058,675.96
47,596,986.00	´0509	17.21	25.815	01/06/2021	30/06/2021	30	1,023,930.16
47,596,986.00	´0622	17.18	25.77	01/07/2021	31/07/2021	31	1,056,216.78
47,596,986.00	´0804	17.24	25.86	01/08/2021	31/08/2021	31	1,059,905.55
47,596,986.00	´0931	17.19	25.785	01/09/2021	30/09/2021	30	1,022,740.24
47,596,986.00	1095	17.08	25.62	01/10/2021	31/10/2021	31	1,050,068.84
47,596,986.00	1259	17.27	25.905	01/11/2021	30/11/2021	30	1,027,499.94
47,596,986.00	1405	17.46	26.19	01/12/2021	31/12/2021	31	1,073,431.03
47,596,986.00	1597	17.66	26.49	01/01/2022	31/01/2022	31	1,085,726.91
47,596,986.00	´0143	18.3	27.45	01/02/2022	28/02/2022	28	1,016,195.65
47,596,986.00	´0256	18.47	27.705	01/03/2022	31/03/2022	31	1,135,525.26
47,596,986.00	´0382	19.05	28.575	01/04/2022	30/04/2022	30	1,133,403.23
47,596,986.00	´0498	19.71	29.565	01/05/2022	31/05/2022	31	1,211,759.77
47,596,986.00	´0617	20.4	30.6	01/06/2022	30/06/2022	30	1,213,723.14
47,596,986.00	´0801	21.28	31.92	01/07/2022	31/07/2022	31	1,308,282.49

LITIGAMOS SAS
ABOGADOS ASOCIADOS

47,596,986.00	´0973	22.21	33.315	01/08/2022	31/08/2022	31	1,365,458.37
47,596,986.00	1126	23.5	35.25	01/09/2022	30/09/2022	30	1,398,161.46
47,596,986.00	1327	24.61	36.915	01/10/2022	31/10/2022	31	1,513,009.02
47,596,986.00	1537	25.78	38.67	01/11/2022	30/11/2022	30	1,533,812.87
47,596,986.00	1715	27.64	41.46	01/12/2022	15/12/2022	15	822,237.93
47,596,986.00	1968	28.84	39.20	01/01/2023	31/01/2023	31	1,606,662.71
TOTAL INTERESES DE MORA							65,553,015.08

CAPITAL	47,596,986.00						
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :							
DESDE LA							
FECHA :	06-may-18	HASTA	31-ene-23	65,553,015.08			
LIQUIDACION CREDITO							113,150,001.08

LIQUIDACION CREDITO
POR LA SUMA DE:

CIENTO TRECE MILLONES CIENTO CINCUENTA MIL UN PESO CON OCHO CENTAVOS M/L (113.150.001,08)

Atentamente,

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