

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

REF: PROCESO EJECUTIVO INSTAURADO POR BANCO DE OCCIDENTE S.A.  
CONTRA ZULETH PONCE OCHOA

RAD:468-2021

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 \$ 45.027.632

| CAPITAL                 | RES.  | I.<br>ORD. | %<br>MORA | INIC. VIG. | FIN - VIG. | DIAS | \$ MORA       |
|-------------------------|-------|------------|-----------|------------|------------|------|---------------|
| 45,027,632.00           | ´0804 | 17.24      | 25.86     | 27/08/2021 | 31/08/2021 | 5    | 161,724.24    |
| 45,027,632.00           | ´0931 | 17.19      | 25.785    | 01/09/2021 | 30/09/2021 | 30   | 967,531.24    |
| 45,027,632.00           | 1095  | 17.08      | 25.62     | 01/10/2021 | 31/10/2021 | 31   | 993,384.61    |
| 45,027,632.00           | 1259  | 17.27      | 25.905    | 01/11/2021 | 30/11/2021 | 30   | 972,034.01    |
| 45,027,632.00           | 1405  | 17.46      | 26.19     | 01/12/2021 | 31/12/2021 | 31   | 1,015,485.67  |
| 45,027,632.00           | 1597  | 17.66      | 26.49     | 01/01/2022 | 31/01/2022 | 31   | 1,027,117.81  |
| 45,027,632.00           | ´0143 | 18.3       | 27.45     | 01/02/2022 | 28/02/2022 | 28   | 961,339.94    |
| 45,027,632.00           | ´0256 | 18.47      | 27.705    | 01/03/2022 | 31/03/2022 | 31   | 1,074,227.97  |
| 45,027,632.00           | ´0382 | 19.05      | 28.575    | 01/04/2022 | 30/04/2022 | 30   | 1,072,220.49  |
| 45,027,632.00           | ´0498 | 19.71      | 29.565    | 01/05/2022 | 31/05/2022 | 31   | 1,146,347.23  |
| 45,027,632.00           | ´0617 | 20.4       | 30.6      | 01/06/2022 | 30/06/2022 | 30   | 1,148,204.62  |
| 45,027,632.00           | ´0801 | 21.28      | 31.92     | 01/07/2022 | 31/07/2022 | 31   | 1,237,659.51  |
| 45,027,632.00           | ´0973 | 22.21      | 33.315    | 01/08/2022 | 31/08/2022 | 31   | 1,291,748.95  |
| 45,027,632.00           | 1126  | 23.5       | 35.25     | 01/09/2022 | 15/09/2022 | 15   | 661,343.35    |
| 45,027,632.00           | 1327  | 24.61      | 36.915    | 01/10/2022 | 31/10/2022 | 31   | 1,431,334.61  |
| TOTAL INTERESES DE MORA |       |            |           |            |            |      | 15,161,704.25 |

|                                                                    |               |
|--------------------------------------------------------------------|---------------|
| CAPITAL                                                            | 45,027,632.00 |
| INTERESES CORRIENTES LIQUIDADOS AL:                                |               |
| DESDE LA                                                           |               |
| FECHA : 13-abr-21 HASTA 18-ago-21                                  | 2,372,999.00  |
| INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA : |               |
| DESDE LA                                                           |               |
| FECHA : 27-ago-21 HASTA 31-oct-22                                  | 15,161,704.25 |
| LIQUIDACION CREDITO                                                | 62,562,335.25 |

LIQUIDACION CREDITO  
POR LA SUMA DE:

SESENTA Y DOS MILLONES QUINIENTOS SESENTA Y DOS MIL  
TRESCIENTOS TREINTA Y CINCO PESOS CON VEINTICINCO CENTAVOS  
M/L (62.562.335,25)

Atentamente,

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