




9706-21010509

## MEMORIAL APORTANDO LIQ. CREDITO-QUIMAQ LTDA

Nathalie Llanos <juridico@cpsabogados.com>

Mar 11/05/2021 18:15

**Para:** Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (405 KB)

MEMORIAL APORTANDO LIQUIDACION- QUIMAQ LTDA.pdf; LIQUIDACION DE CREDITO AGOSTO 2016.xlsx; LIQUIDACION DE CREDITO JULIO 2016.xlsx; LIQUIDACION DE CREDITO JUNIO 2016.xlsx;

**SEÑOR**

**JUZGADO 1 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI,  
ORIGEN JUZGADO 25 CIVIL MUNICIPAL DE CALI**

**E. S. D.**

**PROCESO: EJECUTIVO SINGULAR  
DEMANDANTE: BANCO DE OCCIDENTE S.A.  
DEMANDADO: QUIMAQ LTDA  
RADICACION: 2018-00266**

MEMORIAL Y LIQUIDACIONES.

# **Puerta Sinisterra**

---

A B O G A D O S

**SEÑOR**

**JUZGADO 1 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI,  
ORIGEN JUZGADO 25 CIVIL MUNICIPAL DE CALI  
E. S. D.**

**PROCESO: EJECUTIVO SINGULAR  
DEMANDANTE: BANCO DE OCCIDENTE S.A.  
DEMANDADO: QUIMAQ LTDA  
RADICACION: 2018-00266**

**FERNANDO PUERTA CASTRILLÓN**, mayor de edad y vecino de Cali, identificado con la cédula de ciudadanía No. 16.634.835 de Cali, abogado en ejercicio, con tarjeta profesional No. 33.805 expedida por el Consejo Superior de la Judicatura, apoderado judicial de la parte actora dentro del proceso de la referencia, Por medio del presente escrito, me permito aportar la liquidación del crédito conforme al artículo 466 CGP.

Del Señor Juez,

Atentamente,

**FERNANDO PUERTA CASTRILLON  
C. C. 16.634.835 de CALI  
T. P. 33.805 C. S. JUDICATURA**

JUZGADO JUZGADO 04 CIVIL MUNICIPAL DE EJECUCION DE CALI - ORIGEN JUGADO 34 CIVIL MUNICIPAL DE CALI

DEMANDANTE BANCO DE OCCIDENTE

DEMANDADO MARELBY MURILLO MONTENEGRO

RADICACIÓN 2017-00666

EXIGIBILIDAD	CAPITAL
17-jun-16	\$1.238.338,00

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DIAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$1.238.338	\$ 1.238.338	20,54%	30,81%	2,40%	2,26%	17/06/2016	30/06/2016	13	\$12.146	jun-16	0334
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/07/2016	31/07/2016	31	\$29.959	jul-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/08/2016	31/08/2016	31	\$29.959	ago-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/09/2016	30/09/2016	30	\$28.992	sep-16	0811
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	27/10/2016	31/10/2016	5	\$4.953	oct-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/11/2016	30/11/2016	30	\$29.720	nov-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/12/2016	31/12/2016	31	\$30.711	dic-16	1233
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/01/2017	31/01/2017	31	\$30.711	ene-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/02/2017	28/02/2017	28	\$27.739	feb-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/03/2017	31/03/2017	31	\$30.711	mar-17	1612
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/04/2017	30/04/2017	30	\$29.720	abr-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/05/2017	31/05/2017	31	\$30.711	may-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/06/2017	30/06/2017	30	\$29.720	jun-17	0488
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/07/2017	31/07/2017	31	\$30.711	jul-17	0907
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/08/2017	31/08/2017	16	\$15.851	ago-17	0907
\$1.238.338	\$ 1.238.338	21,48%	32,22%	2,40%	2,35%	01/09/2017	30/09/2017	30	\$29.160	sep-17	1155
\$1.238.338	\$ 1.238.338	21,15%	31,73%	2,40%	2,32%	01/10/2017	31/10/2017	31	\$29.723	oct-17	1298
\$1.238.338	\$ 1.238.338	20,96%	31,44%	2,40%	2,30%	01/11/2017	30/11/2017	30	\$28.535	nov-17	1447
\$1.238.338	\$ 1.238.338	20,77%	31,16%	2,40%	2,29%	01/12/2017	31/12/2017	31	\$29.250	dic-17	1619
\$1.238.338	\$ 1.238.338	20,69%	31,04%	2,40%	2,28%	01/01/2018	31/01/2018	31	\$29.150	ene-18	1890
\$1.238.338	\$ 1.238.338	21,01%	31,52%	2,40%	2,31%	01/02/2018	28/02/2018	28	\$26.689	feb-18	131
\$1.238.338	\$ 1.238.338	20,68%	31,02%	2,40%	2,28%	01/03/2018	31/03/2018	31	\$29.137	mar-18	0259
\$1.238.338	\$ 1.238.338	20,48%	30,72%	2,40%	2,26%	01/04/2018	30/04/2018	30	\$27.955	abr-18	0398
\$1.238.337	\$ 1.238.338	20,44%	30,66%	2,56%	2,25%	01/05/2018	31/05/2018	30	\$27.907	may-18	0527
\$1.238.337	\$ 1.238.338	20,28%	30,42%	2,54%	2,24%	01/06/2018	30/06/2018	30	\$27.713	jun-18	0687
\$1.238.337	\$ 1.238.338	20,03%	30,05%	2,50%	2,21%	01/07/2018	31/07/2018	31	\$28.323	jul-18	0820
\$1.238.337	\$ 1.238.338	19,94%	29,91%	2,49%	2,20%	01/08/2018	31/08/2018	31	\$28.210	ago-18	0954
\$1.238.337	\$ 1.238.338	19,81%	29,72%	2,48%	2,19%	01/09/2018	30/09/2018	30	\$27.141	sep-18	1112
\$1.238.337	\$ 1.238.338	19,63%	29,45%	2,45%	2,17%	01/10/2018	31/10/2018	31	\$27.819	oct-18	1294
\$1.238.337	\$ 1.238.338	19,49%	29,24%	2,44%	2,16%	01/11/2018	30/11/2018	30	\$26.750	nov-18	1521
\$1.238.337	\$ 1.238.338	19,40%	29,10%	2,43%	2,15%	01/12/2018	31/12/2018	31	\$26.640	dic-18	1708
\$1.238.337	\$ 1.238.338	19,16%	28,74%	2,40%	2,13%	01/01/2019	31/01/2019	31	\$27.224	ene-19	1872
\$1.238.337	\$ 1.238.338	19,70%	29,55%	2,46%	2,18%	01/02/2019	28/02/2019	28	\$25.207	feb-19	0111
\$1.238.337	\$ 1.238.338	19,37%	29,06%	2,42%	2,15%	01/03/2019	30/03/2019	30	\$26.603	mar-19	263
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/04/2019	30/04/2019	30	\$26.542	abr-19	0389
\$1.238.337	\$ 1.238.338	19,34%	29,01%	2,42%	2,15%	01/05/2019	31/05/2019	31	\$27.452	may-19	574
\$1.238.337	\$ 1.238.338	19,30%	28,95%	2,41%	2,14%	01/06/2019	30/06/2019	30	\$26.518	jun-19	679
\$1.238.337	\$ 1.238.338	19,28%	28,92%	2,41%	2,14%	01/07/2019	31/07/2019	31	\$27.376	jul-19	0829
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/08/2019	31/08/2019	31	\$27.427	ago-19	1018
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/09/2019	30/09/2019	30	\$26.542	sep-19	1145
\$1.238.337	\$ 1.238.338	19,10%	28,65%	2,39%	2,12%	01/10/2019	31/10/2019	31	\$27.148	oct-19	1293
\$1.238.337	\$ 1.238.338	19,03%	28,55%	2,38%	2,11%	01/11/2019	30/11/2019	30	\$26.186	nov-19	1474
\$1.238.337	\$ 1.238.338	18,91%	28,37%	2,36%	2,10%	01/12/2019	31/12/2019	31	\$26.906	dic-19	1603
\$1.238.337	\$ 1.238.338	18,77%	28,16%	2,35%	2,09%	01/01/2020	31/01/2020	31	\$26.728	ene-20	1768
\$1.238.337	\$ 1.238.338	19,06%	28,59%	2,38%	2,12%	01/02/2020	29/02/2020	29	\$25.349	feb-20	0094
\$1.238.337	\$ 1.238.338	18,95%	28,43%	2,37%	2,11%	01/03/2020	31/03/2020	31	\$26.957	mar-20	0205
\$1.238.337	\$ 1.238.338	18,69%	28,04%	2,34%	2,08%	01/04/2020	30/04/2020	30	\$25.767	abr-20	0351
<b>TOTAL</b>									<b>\$1.268.349</b>		

RESUMEN DEL CRÉDITO	
SALDO CAPITAL	1.238.338,00
INTERESES DE MORA	1.268.348,58
<b>TOTAL DEUDA</b>	<b>2.506.686,58</b>

JUZGADO JUZGADO 01 CIVIL MUNICIPAL DE EJECUCION DE CALI - ORIGEN JUZGADO 25 CIVIL MUNICIPAL DE CALI  
 DEMANDANTE BANCO DE OCCIDENTE  
 DEMANDADO QUIMAQ LTDA  
 RADICACIÓN 2018-00266

EXIGIBILIDAD	CAPITAL
17-jun-16	\$1.238.338,00

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DIAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$1.238.338	\$ 1.238.338	20,54%	30,81%	2,40%	2,26%	17/06/2016	30/06/2016	13	\$12.146	jun-16	0334
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/07/2016	31/07/2016	31	\$29.959	jul-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/08/2016	31/08/2016	31	\$29.959	ago-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/09/2016	30/09/2016	30	\$28.992	sep-16	0811
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	27/10/2016	31/10/2016	5	\$4.953	oct-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/11/2016	30/11/2016	30	\$29.720	nov-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/12/2016	31/12/2016	31	\$30.711	dic-16	1233
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/01/2017	31/01/2017	31	\$30.711	ene-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/02/2017	28/02/2017	28	\$27.739	feb-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/03/2017	31/03/2017	31	\$30.711	mar-17	1612
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/04/2017	30/04/2017	30	\$29.720	abr-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/05/2017	31/05/2017	31	\$30.711	may-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/06/2017	30/06/2017	30	\$29.720	jun-17	0488
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/07/2017	31/07/2017	31	\$30.711	jul-17	0907
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/08/2017	31/08/2017	16	\$15.851	ago-17	0907
\$1.238.338	\$ 1.238.338	21,48%	32,22%	2,40%	2,35%	01/09/2017	30/09/2017	30	\$29.160	sep-17	1155
\$1.238.338	\$ 1.238.338	21,15%	31,73%	2,40%	2,32%	01/10/2017	31/10/2017	31	\$29.723	oct-17	1298
\$1.238.338	\$ 1.238.338	20,96%	31,44%	2,40%	2,30%	01/11/2017	30/11/2017	30	\$28.535	nov-17	1447
\$1.238.338	\$ 1.238.338	20,77%	31,16%	2,40%	2,29%	01/12/2017	31/12/2017	31	\$29.250	dic-17	1619
\$1.238.338	\$ 1.238.338	20,69%	31,04%	2,40%	2,28%	01/01/2018	31/01/2018	31	\$29.150	ene-18	1890
\$1.238.338	\$ 1.238.338	21,01%	31,52%	2,40%	2,31%	01/02/2018	28/02/2018	28	\$26.689	feb-18	131
\$1.238.338	\$ 1.238.338	20,68%	31,02%	2,40%	2,28%	01/03/2018	31/03/2018	31	\$29.137	mar-18	0259
\$1.238.338	\$ 1.238.338	20,48%	30,72%	2,40%	2,26%	01/04/2018	30/04/2018	30	\$27.955	abr-18	0398
\$1.238.337	\$ 1.238.338	20,44%	30,66%	2,56%	2,25%	01/05/2018	31/05/2018	30	\$27.907	may-18	0527
\$1.238.337	\$ 1.238.338	20,28%	30,42%	2,54%	2,24%	01/06/2018	30/06/2018	30	\$27.713	jun-18	0687
\$1.238.337	\$ 1.238.338	20,03%	30,05%	2,50%	2,21%	01/07/2018	31/07/2018	31	\$28.323	jul-18	0820
\$1.238.337	\$ 1.238.338	19,94%	29,91%	2,49%	2,20%	01/08/2018	31/08/2018	31	\$28.210	ago-18	0954
\$1.238.337	\$ 1.238.338	19,81%	29,72%	2,48%	2,19%	01/09/2018	30/09/2018	30	\$27.141	sep-18	1112
\$1.238.337	\$ 1.238.338	19,63%	29,45%	2,45%	2,17%	01/10/2018	31/10/2018	31	\$27.819	oct-18	1294
\$1.238.337	\$ 1.238.338	19,49%	29,24%	2,44%	2,16%	01/11/2018	30/11/2018	30	\$26.750	nov-18	1521
\$1.238.337	\$ 1.238.338	19,40%	29,10%	2,43%	2,15%	01/12/2018	31/12/2018	31	\$26.640	dic-18	1708
\$1.238.337	\$ 1.238.338	19,16%	28,74%	2,40%	2,13%	01/01/2019	31/01/2019	31	\$27.224	ene-19	1872
\$1.238.337	\$ 1.238.338	19,70%	29,55%	2,46%	2,18%	01/02/2019	28/02/2019	28	\$25.207	feb-19	0111
\$1.238.337	\$ 1.238.338	19,37%	29,06%	2,42%	2,15%	01/03/2019	30/03/2019	30	\$26.603	mar-19	263
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/04/2019	30/04/2019	30	\$26.542	abr-19	0389
\$1.238.337	\$ 1.238.338	19,34%	29,01%	2,42%	2,15%	01/05/2019	31/05/2019	31	\$27.452	may-19	574
\$1.238.337	\$ 1.238.338	19,30%	28,95%	2,41%	2,14%	01/06/2019	30/06/2019	30	\$26.518	jun-19	679
\$1.238.337	\$ 1.238.338	19,28%	28,92%	2,41%	2,14%	01/07/2019	31/07/2019	31	\$27.376	jul-19	0829
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/08/2019	31/08/2019	31	\$27.427	ago-19	1018
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/09/2019	30/09/2019	30	\$26.542	sep-19	1145
\$1.238.337	\$ 1.238.338	19,10%	28,65%	2,39%	2,12%	01/10/2019	31/10/2019	31	\$27.148	oct-19	1293
\$1.238.337	\$ 1.238.338	19,03%	28,55%	2,38%	2,11%	01/11/2019	30/11/2019	30	\$26.186	nov-19	1474
\$1.238.337	\$ 1.238.338	18,91%	28,37%	2,36%	2,10%	01/12/2019	31/12/2019	31	\$26.906	dic-19	1603
\$1.238.337	\$ 1.238.338	18,77%	28,16%	2,35%	2,09%	01/01/2020	31/01/2020	31	\$26.728	ene-20	1768
\$1.238.337	\$ 1.238.338	19,06%	28,59%	2,38%	2,12%	01/02/2020	29/02/2020	29	\$25.349	feb-20	0094
\$1.238.337	\$ 1.238.338	18,95%	28,43%	2,37%	2,11%	01/03/2020	31/03/2020	31	\$26.957	mar-20	0205
\$1.238.337	\$ 1.238.338	18,69%	28,04%	2,34%	2,08%	01/04/2020	30/04/2020	30	\$25.767	abr-20	0351
<b>TOTAL</b>									<b>\$1.268.349</b>		

RESUMEN DEL CRÉDITO	
SALDO CAPITAL	1.238.338,00
INTERESES DE MORA	1.268.348,58
<b>TOTAL DEUDA</b>	<b>2.506.686,58</b>

JUZGADO JUZGADO 01 CIVIL MUNICIPAL DE EJECUCION DE CALI - ORIGEN JUGADO 25 CIVIL MUNICIPAL DE CALI  
 DEMANDANTE BANCO DE OCCIDENTE  
 DEMANDADO QUIMAQ LTDA  
 RADICACIÓN 2018-00266

EXIGIBILIDAD	CAPITAL
17-jun-16	\$1.238.338,00

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DIAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$1.238.338	\$ 1.238.338	20,54%	30,81%	2,40%	2,26%	17/06/2016	30/06/2016	13	\$12.146	jun-16	0334
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/07/2016	31/07/2016	31	\$29.959	jul-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/08/2016	31/08/2016	31	\$29.959	ago-16	0811
\$1.238.338	\$ 1.238.338	21,34%	32,01%	2,40%	2,34%	01/09/2016	30/09/2016	30	\$28.992	sep-16	0811
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	27/10/2016	31/10/2016	5	\$4.953	oct-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/11/2016	30/11/2016	30	\$29.720	nov-16	1233
\$1.238.338	\$ 1.238.338	21,99%	32,99%	2,40%	2,40%	01/12/2016	31/12/2016	31	\$30.711	dic-16	1233
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/01/2017	31/01/2017	31	\$30.711	ene-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/02/2017	28/02/2017	28	\$27.739	feb-17	1612
\$1.238.338	\$ 1.238.338	22,34%	33,51%	2,40%	2,40%	01/03/2017	31/03/2017	31	\$30.711	mar-17	1612
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/04/2017	30/04/2017	30	\$29.720	abr-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/05/2017	31/05/2017	31	\$30.711	may-17	0488
\$1.238.338	\$ 1.238.338	22,33%	33,50%	2,40%	2,40%	01/06/2017	30/06/2017	30	\$29.720	jun-17	0488
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/07/2017	31/07/2017	31	\$30.711	jul-17	0907
\$1.238.338	\$ 1.238.338	21,98%	32,97%	2,40%	2,40%	01/08/2017	31/08/2017	16	\$15.851	ago-17	0907
\$1.238.338	\$ 1.238.338	21,48%	32,22%	2,40%	2,35%	01/09/2017	30/09/2017	30	\$29.160	sep-17	1155
\$1.238.338	\$ 1.238.338	21,15%	31,73%	2,40%	2,32%	01/10/2017	31/10/2017	31	\$29.723	oct-17	1298
\$1.238.338	\$ 1.238.338	20,96%	31,44%	2,40%	2,30%	01/11/2017	30/11/2017	30	\$28.535	nov-17	1447
\$1.238.338	\$ 1.238.338	20,77%	31,16%	2,40%	2,29%	01/12/2017	31/12/2017	31	\$29.250	dic-17	1619
\$1.238.338	\$ 1.238.338	20,69%	31,04%	2,40%	2,28%	01/01/2018	31/01/2018	31	\$29.150	ene-18	1890
\$1.238.338	\$ 1.238.338	21,01%	31,52%	2,40%	2,31%	01/02/2018	28/02/2018	28	\$26.689	feb-18	131
\$1.238.338	\$ 1.238.338	20,68%	31,02%	2,40%	2,28%	01/03/2018	31/03/2018	31	\$29.137	mar-18	0259
\$1.238.338	\$ 1.238.338	20,48%	30,72%	2,40%	2,26%	01/04/2018	30/04/2018	30	\$27.955	abr-18	0398
\$1.238.337	\$ 1.238.338	20,44%	30,66%	2,56%	2,25%	01/05/2018	31/05/2018	30	\$27.907	may-18	0527
\$1.238.337	\$ 1.238.338	20,28%	30,42%	2,54%	2,24%	01/06/2018	30/06/2018	30	\$27.713	jun-18	0687
\$1.238.337	\$ 1.238.338	20,03%	30,05%	2,50%	2,21%	01/07/2018	31/07/2018	31	\$28.323	jul-18	0820
\$1.238.337	\$ 1.238.338	19,94%	29,91%	2,49%	2,20%	01/08/2018	31/08/2018	31	\$28.210	ago-18	0954
\$1.238.337	\$ 1.238.338	19,81%	29,72%	2,48%	2,19%	01/09/2018	30/09/2018	30	\$27.141	sep-18	1112
\$1.238.337	\$ 1.238.338	19,63%	29,45%	2,45%	2,17%	01/10/2018	31/10/2018	31	\$27.819	oct-18	1294
\$1.238.337	\$ 1.238.338	19,49%	29,24%	2,44%	2,16%	01/11/2018	30/11/2018	30	\$26.750	nov-18	1521
\$1.238.337	\$ 1.238.338	19,40%	29,10%	2,43%	2,15%	01/12/2018	31/12/2018	31	\$26.640	dic-18	1708
\$1.238.337	\$ 1.238.338	19,16%	28,74%	2,40%	2,13%	01/01/2019	31/01/2019	31	\$27.224	ene-19	1872
\$1.238.337	\$ 1.238.338	19,70%	29,55%	2,46%	2,18%	01/02/2019	28/02/2019	28	\$25.207	feb-19	0111
\$1.238.337	\$ 1.238.338	19,37%	29,06%	2,42%	2,15%	01/03/2019	30/03/2019	30	\$26.603	mar-19	263
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/04/2019	30/04/2019	30	\$26.542	abr-19	0389
\$1.238.337	\$ 1.238.338	19,34%	29,01%	2,42%	2,15%	01/05/2019	31/05/2019	31	\$27.452	may-19	574
\$1.238.337	\$ 1.238.338	19,30%	28,95%	2,41%	2,14%	01/06/2019	30/06/2019	30	\$26.518	jun-19	679
\$1.238.337	\$ 1.238.338	19,28%	28,92%	2,41%	2,14%	01/07/2019	31/07/2019	31	\$27.376	jul-19	0829
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/08/2019	31/08/2019	31	\$27.427	ago-19	1018
\$1.238.337	\$ 1.238.338	19,32%	28,98%	2,42%	2,14%	01/09/2019	30/09/2019	30	\$26.542	sep-19	1145
\$1.238.337	\$ 1.238.338	19,10%	28,65%	2,39%	2,12%	01/10/2019	31/10/2019	31	\$27.148	oct-19	1293
\$1.238.337	\$ 1.238.338	19,03%	28,55%	2,38%	2,11%	01/11/2019	30/11/2019	30	\$26.186	nov-19	1474
\$1.238.337	\$ 1.238.338	18,91%	28,37%	2,36%	2,10%	01/12/2019	31/12/2019	31	\$26.906	dic-19	1603
\$1.238.337	\$ 1.238.338	18,77%	28,16%	2,35%	2,09%	01/01/2020	31/01/2020	31	\$26.728	ene-20	1768
\$1.238.337	\$ 1.238.338	19,06%	28,59%	2,38%	2,12%	01/02/2020	29/02/2020	29	\$25.349	feb-20	0094
\$1.238.337	\$ 1.238.338	18,95%	28,43%	2,37%	2,11%	01/03/2020	31/03/2020	31	\$26.957	mar-20	0205
\$1.238.337	\$ 1.238.338	18,69%	28,04%	2,34%	2,08%	01/04/2020	30/04/2020	30	\$25.767	abr-20	0351
<b>TOTAL</b>									<b>\$1.268.349</b>		

RESUMEN DEL CRÉDITO	
SALDO CAPITAL	1.238.338,00
INTERESES DE MORA	1.268.348,58
<b>TOTAL DEUDA</b>	<b>2.506.686,58</b>