



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 174

A las ocho 8:00 a.m., de hoy 22 de octubre de 2018, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito actualizada presentada, visible a folios 192,195 y 196.

P/ ALEXANDRA ROSO A
DIANA CAROLINA DIAZ CORDOBA
Profesional Universitario

MINC/RADICACIÓN: 007-2012-00406

JUZGADO JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN ORIGEN JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE CALI
DEMANDANTE R.F ENCORE CESIONARIO DE BANCO DE OCCIDENTE
DEMANDADO GRANJA LA PONDEROSA E.U
RADICACIÓN 201200406

EXIGIBILIDAD	CAPITAL
28-sep-12	\$43.658.766,00

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DIAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$43.658.766	\$ 43.658.766	20,86%	31,29%	2,40%	2,29%	28/09/2012	30/09/2012	30	\$1.001.787	sep-12	0984
\$43.658.766	\$ 43.658.766	20,89%	31,34%	2,40%	2,30%	01/10/2012	31/10/2012	31	\$1.003.062	oct-12	1528
\$43.658.766	\$ 43.658.766	20,89%	31,34%	2,40%	2,30%	01/11/2012	30/11/2012	30	\$1.003.062	nov-12	1528
\$43.658.766	\$ 43.658.766	20,89%	31,34%	2,40%	2,30%	01/12/2012	31/12/2012	31	\$1.003.062	dic-12	1528
\$43.658.766	\$ 43.658.766	20,75%	31,13%	2,40%	2,28%	01/01/2013	31/01/2013	31	\$997.107	ene-13	2200
\$43.658.766	\$ 43.658.766	20,75%	31,13%	2,40%	2,28%	01/02/2013	28/02/2013	28	\$997.107	feb-13	2200
\$43.658.766	\$ 43.658.766	20,75%	31,13%	2,40%	2,28%	01/03/2013	31/03/2013	31	\$997.107	mar-13	2200
\$43.658.766	\$ 43.658.766	20,83%	31,25%	2,40%	2,29%	01/04/2013	30/04/2013	30	\$1.000.511	abr-13	0605
\$43.658.766	\$ 43.658.766	20,83%	31,25%	2,40%	2,29%	01/05/2013	31/05/2013	31	\$1.000.511	may-13	0605
\$43.658.766	\$ 43.658.766	20,83%	31,25%	2,40%	2,29%	01/06/2013	30/06/2013	30	\$1.000.511	jun-13	0605
\$43.658.766	\$ 43.658.766	20,34%	30,51%	2,40%	2,24%	01/07/2013	31/07/2013	31	\$979.615	jul-13	1192
\$43.658.766	\$ 43.658.766	20,34%	30,51%	2,40%	2,24%	01/08/2013	31/08/2013	31	\$979.615	ago-13	1192
\$43.658.766	\$ 43.658.766	20,34%	30,51%	2,40%	2,24%	01/09/2013	30/09/2013	30	\$979.615	sep-13	1192
\$43.658.766	\$ 43.658.766	19,85%	29,78%	2,40%	2,20%	01/10/2013	31/10/2013	31	\$990.566	oct-13	1779
\$43.658.766	\$ 43.658.766	19,85%	29,78%	2,40%	2,20%	01/11/2013	30/11/2013	30	\$958.612	nov-13	1779
\$43.658.766	\$ 43.658.766	19,85%	29,78%	2,40%	2,20%	01/12/2013	31/12/2013	31	\$990.566	dic-13	1779
\$43.658.766	\$ 43.658.766	19,65%	29,48%	2,40%	2,18%	01/01/2014	31/01/2014	31	\$981.674	ene-14	2372
\$43.658.766	\$ 43.658.766	19,65%	29,48%	2,40%	2,18%	01/02/2014	28/02/2014	28	\$886.674	feb-14	2372
\$43.658.766	\$ 43.658.766	19,65%	29,48%	2,40%	2,18%	01/03/2014	31/03/2014	31	\$981.674	mar-14	2372
\$43.658.766	\$ 43.658.766	19,63%	29,45%	2,40%	2,17%	01/04/2014	30/04/2014	30	\$949.146	abr-14	503
\$43.658.766	\$ 43.658.766	19,63%	29,45%	2,40%	2,17%	01/05/2014	31/05/2014	31	\$980.784	may-14	503
\$43.658.766	\$ 43.658.766	19,63%	29,45%	2,40%	2,17%	01/06/2014	30/06/2014	30	\$949.146	jun-14	503
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/07/2014	31/07/2014	31	\$967.409	jul-14	1041
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/08/2014	31/08/2014	31	\$967.409	ago-14	1041
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/09/2014	30/09/2014	30	\$936.203	sep-14	1041
\$43.658.766	\$ 43.658.766	19,17%	28,76%	2,40%	2,13%	01/10/2014	31/10/2014	31	\$960.259	oct-14	1707
\$43.658.766	\$ 43.658.766	19,17%	28,76%	2,40%	2,13%	01/11/2014	30/11/2014	30	\$929.283	nov-14	1707
\$43.658.766	\$ 43.658.766	19,17%	28,76%	2,40%	2,13%	01/12/2014	31/12/2014	31	\$960.259	dic-14	1707
\$43.658.766	\$ 43.658.766	19,21%	28,82%	2,40%	2,13%	01/01/2015	31/01/2015	31	\$962.047	ene-15	2359
\$43.658.766	\$ 43.658.766	19,21%	28,82%	2,40%	2,13%	01/02/2015	28/02/2015	28	\$868.946	feb-15	2359
\$43.658.766	\$ 43.658.766	19,21%	28,82%	2,40%	2,13%	01/03/2015	31/03/2015	31	\$962.047	mar-15	2359
\$43.658.766	\$ 43.658.766	19,37%	29,06%	2,40%	2,15%	01/04/2015	30/04/2015	30	\$937.931	abr-15	0369
\$43.658.766	\$ 43.658.766	19,37%	29,06%	2,40%	2,15%	01/05/2015	31/05/2015	31	\$969.195	may-15	0369
\$43.658.766	\$ 43.658.766	19,37%	29,06%	2,40%	2,15%	01/06/2015	30/06/2015	30	\$937.931	jun-15	0369
\$43.658.766	\$ 43.658.766	19,26%	28,89%	2,40%	2,14%	01/07/2015	31/07/2015	31	\$964.282	jul-15	0913
\$43.658.766	\$ 43.658.766	19,26%	28,89%	2,40%	2,14%	01/08/2015	31/08/2015	31	\$964.282	ago-15	0913
\$43.658.766	\$ 43.658.766	19,26%	28,89%	2,40%	2,14%	01/09/2015	30/09/2015	30	\$933.177	sep-15	0913
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/10/2015	31/10/2015	31	\$967.409	oct-15	1341
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/11/2015	30/11/2015	30	\$936.203	nov-15	1341
\$43.658.766	\$ 43.658.766	19,33%	29,00%	2,40%	2,14%	01/12/2015	31/12/2015	31	\$967.409	dic-15	1341
\$43.658.766	\$ 43.658.766	19,68%	29,52%	2,40%	2,18%	01/01/2016	31/01/2016	31	\$983.009	ene-16	1788
\$43.658.766	\$ 43.658.766	19,68%	29,52%	2,40%	2,18%	01/02/2016	29/02/2016	29	\$919.589	feb-16	1788
\$43.658.766	\$ 43.658.766	19,68%	29,52%	2,40%	2,18%	01/03/2016	31/03/2016	31	\$983.009	mar-16	1788
\$43.658.766	\$ 43.658.766	20,54%	30,81%	2,40%	2,26%	01/04/2016	30/04/2016	30	\$988.157	abr-16	0334
\$43.658.766	\$ 43.658.766	20,54%	30,81%	2,40%	2,26%	01/05/2016	31/05/2016	31	\$1.021.096	may-16	0334
\$43.658.766	\$ 43.658.766	20,54%	30,81%	2,40%	2,26%	01/06/2016	30/06/2016	30	\$988.157	jun-16	0334
\$43.658.766	\$ 43.658.766	21,34%	32,01%	2,40%	2,34%	01/07/2016	31/07/2016	31	\$1.056.217	jul-16	0811
\$43.658.766	\$ 43.658.766	21,34%	32,01%	2,40%	2,34%	01/08/2016	31/08/2016	31	\$1.056.217	ago-16	0811
\$43.658.766	\$ 43.658.766	21,34%	32,01%	2,40%	2,34%	01/09/2016	30/09/2016	30	\$1.022.146	sep-16	0811
\$43.658.766	\$ 43.658.766	21,99%	32,99%	2,40%	2,40%	01/10/2016	31/10/2016	31	\$1.082.737	oct-16	1233
\$43.658.766	\$ 43.658.766	21,99%	32,99%	2,40%	2,40%	01/11/2016	30/11/2016	30	\$1.047.810	nov-16	1233
\$43.658.766	\$ 43.658.766	21,99%	32,99%	2,40%	2,40%	01/12/2016	31/12/2016	31	\$1.082.737	dic-16	1233
\$43.658.766	\$ 43.658.766	22,34%	33,51%	2,40%	2,40%	01/01/2017	31/01/2017	31	\$1.082.737	ene-17	1612
\$43.658.766	\$ 43.658.766	22,34%	33,51%	2,40%	2,40%	01/02/2017	28/02/2017	28	\$977.956	feb-17	1612
\$43.658.766	\$ 43.658.766	22,34%	33,51%	2,40%	2,40%	01/03/2017	31/03/2017	31	\$1.082.737	mar-17	1612
\$43.658.766	\$ 43.658.766	22,33%	33,50%	2,40%	2,40%	01/04/2017	30/04/2017	30	\$1.047.810	abr-17	0488
\$43.658.766	\$ 43.658.766	22,33%	33,50%	2,40%	2,40%	01/05/2017	31/05/2017	31	\$1.082.737	may-17	0488
\$43.658.766	\$ 43.658.766	22,33%	33,50%	2,40%	2,40%	01/06/2017	30/06/2017	30	\$1.047.810	jun-17	0488
\$43.658.766	\$ 43.658.766	21,98%	32,97%	2,40%	2,40%	01/07/2017	31/07/2017	31	\$1.082.737	jul-17	0907
\$43.658.766	\$ 43.658.766	21,98%	32,97%	2,40%	2,40%	01/08/2017	31/08/2017	31	\$1.082.737	ago-17	0907
\$43.658.766	\$ 43.658.766	21,48%	32,22%	2,40%	2,35%	01/09/2017	30/09/2017	30	\$1.028.064	sep-17	1155
\$43.658.766	\$ 43.658.766	21,15%	31,73%	2,40%	2,32%	01/10/2017	31/10/2017	31	\$1.047.902	oct-17	1298
\$43.658.766	\$ 43.658.766	20,96%	31,44%	2,40%	2,30%	01/11/2017	30/11/2017	30	\$1.006.037	nov-17	1447
\$43.658.766	\$ 43.658.766	20,77%	31,16%	2,40%	2,29%	01/12/2017	31/12/2017	31	\$1.031.223	dic-17	1619
\$43.658.766	\$ 43.658.766	20,69%	31,04%	2,40%	2,28%	01/01/2018	31/01/2018	31	\$1.027.703	ene-18	1890

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DÍAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$43.658.766	\$ 43.658.766	21,01%	31,52%	2,40%	2,31%	01/02/2018	28/02/2018	28	\$940.949	feb-18	131
\$43.658.766	\$ 43.658.766	20,68%	31,02%	2,40%	2,28%	01/03/2018	31/03/2018	31	\$1.027.263	mar-18	0259
\$43.658.766	\$ 43.658.766	30,72%	46,08%	2,40%	2,40%	01/04/2018	30/04/2018	30	\$1.047.810	abr-18	0398
\$43.658.765	\$ 43.658.766	20,44%	30,66%	2,56%	2,25%	01/05/2018	31/05/2018	30	\$983.689	may-18	0527
\$43.658.765	\$ 43.658.766	30,42%	45,63%	3,80%	3,18%	01/06/2018	30/06/2018	30	\$1.389.253	jun-18	0687
\$43.658.765	\$ 43.658.766	30,05%	45,08%	3,76%	3,15%	01/07/2018	31/07/2018	31	\$1.420.752	jul-18	0820
\$43.658.765	\$ 43.658.766	29,91%	44,87%	3,74%	3,14%	01/08/2018	31/08/2018	31	\$1.415.135	ago-18	0954
\$43.658.765	\$ 43.658.766	29,72%	44,58%	3,72%	3,12%	01/09/2018	30/09/2018	30	\$1.362.096	sep-18	1112
TOTAL									\$74.149.420		

RESUMEN DEL CRÉDITO	
SALDO CAPITAL	43.658.766,00
INTERESES DE MORA	74.149.419,98
INTERESES CORRIENTES	1.159.993,00
TOTAL DEUDA	118.968.178,98

PUERTA SINISTERRA ABOGADOS
Asesores Jurídicos y Financieros

Señor:

obligación #2
**JUZGADO 01 CIVIL DEL CIRCUITO DE EJECUCION ORIGEN 07 CIVIL DEL
CIRCUITO DE CALI**

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO MIXTO
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: GRANJA LA PONDEROSA E.U
RADICACIÓN: 2012-00406**

FERNANDO PUERTA CASTRILLÓN, apoderado judicial de la parte actora dentro del proceso de la referencia, conforme a lo establecido en el artículo 446 del C.G.P., me permito acompañar la liquidación del crédito proyectada al 30 de Septiembre de 2018.

Señor Juez,

Atentamente,



FERNANDO PUERTA CASTRILLÓN
C.C 16.634.835 de Cali
T.P. 33.805 del C S de la J.

JUZGADO JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN ORIGEN JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE CALI
DEMANDANTE R.F ENCORE CESIONARIO DE BANCO DE OCCIDENTE
DEMANDADO GRANJA LA PONDEROSA E.U
RADICACIÓN 201200406

EXIGIBILIDAD	CAPITAL
28-sep-12	\$39.721.150,00

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DIAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$39.721.150	\$ 39.721.150	20,86%	31,29%	2,40%	2,29%	28/09/2012	30/09/2012	30	\$911.435	sep-12	0984
\$39.721.150	\$ 39.721.150	20,89%	31,34%	2,40%	2,30%	01/10/2012	31/10/2012	31	\$912.595	oct-12	1528
\$39.721.150	\$ 39.721.150	20,89%	31,34%	2,40%	2,30%	01/11/2012	30/11/2012	30	\$912.595	nov-12	1528
\$39.721.150	\$ 39.721.150	20,89%	31,34%	2,40%	2,30%	01/12/2012	31/12/2012	31	\$912.595	dic-12	1528
\$39.721.150	\$ 39.721.150	20,75%	31,13%	2,40%	2,28%	01/01/2013	31/01/2013	31	\$907.177	ene-13	2200
\$39.721.150	\$ 39.721.150	20,75%	31,13%	2,40%	2,28%	01/02/2013	28/02/2013	28	\$907.177	feb-13	2200
\$39.721.150	\$ 39.721.150	20,75%	31,13%	2,40%	2,28%	01/03/2013	31/03/2013	31	\$907.177	mar-13	2200
\$39.721.150	\$ 39.721.150	20,83%	31,25%	2,40%	2,29%	01/04/2013	30/04/2013	30	\$910.274	abr-13	0605
\$39.721.150	\$ 39.721.150	20,83%	31,25%	2,40%	2,29%	01/05/2013	31/05/2013	31	\$910.274	may-13	0605
\$39.721.150	\$ 39.721.150	20,83%	31,25%	2,40%	2,29%	01/06/2013	30/06/2013	30	\$910.274	jun-13	0605
\$39.721.150	\$ 39.721.150	20,34%	30,51%	2,40%	2,24%	01/07/2013	31/07/2013	31	\$891.263	jul-13	1192
\$39.721.150	\$ 39.721.150	20,34%	30,51%	2,40%	2,24%	01/08/2013	31/08/2013	31	\$891.263	ago-13	1192
\$39.721.150	\$ 39.721.150	20,34%	30,51%	2,40%	2,24%	01/09/2013	30/09/2013	30	\$891.263	sep-13	1192
\$39.721.150	\$ 39.721.150	19,85%	29,78%	2,40%	2,20%	01/10/2013	31/10/2013	31	\$901.226	oct-13	1779
\$39.721.150	\$ 39.721.150	19,85%	29,78%	2,40%	2,20%	01/11/2013	30/11/2013	30	\$872.154	nov-13	1779
\$39.721.150	\$ 39.721.150	19,85%	29,78%	2,40%	2,20%	01/12/2013	31/12/2013	31	\$901.226	dic-13	1779
\$39.721.150	\$ 39.721.150	19,65%	29,48%	2,40%	2,18%	01/01/2014	31/01/2014	31	\$893.137	ene-14	2372
\$39.721.150	\$ 39.721.150	19,65%	29,48%	2,40%	2,18%	01/02/2014	28/02/2014	28	\$806.704	feb-14	2372
\$39.721.150	\$ 39.721.150	19,65%	29,48%	2,40%	2,18%	01/03/2014	31/03/2014	31	\$893.137	mar-14	2372
\$39.721.150	\$ 39.721.150	19,63%	29,45%	2,40%	2,17%	01/04/2014	30/04/2014	30	\$863.542	abr-14	503
\$39.721.150	\$ 39.721.150	19,63%	29,45%	2,40%	2,17%	01/05/2014	31/05/2014	31	\$892.327	may-14	503
\$39.721.150	\$ 39.721.150	19,63%	29,45%	2,40%	2,17%	01/06/2014	30/06/2014	30	\$863.542	jun-14	503
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/07/2014	31/07/2014	31	\$880.158	jul-14	1041
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/08/2014	31/08/2014	31	\$880.158	ago-14	1041
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/09/2014	30/09/2014	30	\$851.766	sep-14	1041
\$39.721.150	\$ 39.721.150	19,17%	28,76%	2,40%	2,13%	01/10/2014	31/10/2014	31	\$873.652	oct-14	1707
\$39.721.150	\$ 39.721.150	19,17%	28,76%	2,40%	2,13%	01/11/2014	30/11/2014	30	\$845.470	nov-14	1707
\$39.721.150	\$ 39.721.150	19,17%	28,76%	2,40%	2,13%	01/12/2014	31/12/2014	31	\$873.652	dic-14	1707
\$39.721.150	\$ 39.721.150	19,21%	28,82%	2,40%	2,13%	01/01/2015	31/01/2015	31	\$875.280	ene-15	2359
\$39.721.150	\$ 39.721.150	19,21%	28,82%	2,40%	2,13%	01/02/2015	28/02/2015	28	\$790.575	feb-15	2359
\$39.721.150	\$ 39.721.150	19,21%	28,82%	2,40%	2,13%	01/03/2015	31/03/2015	31	\$875.280	mar-15	2359
\$39.721.150	\$ 39.721.150	19,37%	29,06%	2,40%	2,15%	01/04/2015	30/04/2015	30	\$853.338	abr-15	0369
\$39.721.150	\$ 39.721.150	19,37%	29,06%	2,40%	2,15%	01/05/2015	31/05/2015	31	\$881.783	may-15	0369
\$39.721.150	\$ 39.721.150	19,37%	29,06%	2,40%	2,15%	01/06/2015	30/06/2015	30	\$853.338	jun-15	0369
\$39.721.150	\$ 39.721.150	19,26%	28,89%	2,40%	2,14%	01/07/2015	31/07/2015	31	\$877.313	jul-15	0913
\$39.721.150	\$ 39.721.150	19,26%	28,89%	2,40%	2,14%	01/08/2015	31/08/2015	31	\$877.313	ago-15	0913
\$39.721.150	\$ 39.721.150	19,26%	28,89%	2,40%	2,14%	01/09/2015	30/09/2015	30	\$849.013	sep-15	0913
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/10/2015	31/10/2015	31	\$880.158	oct-15	1341
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/11/2015	30/11/2015	30	\$851.766	nov-15	1341
\$39.721.150	\$ 39.721.150	19,33%	29,00%	2,40%	2,14%	01/12/2015	31/12/2015	31	\$880.158	dic-15	1341
\$39.721.150	\$ 39.721.150	19,68%	29,52%	2,40%	2,18%	01/01/2016	31/01/2016	31	\$894.351	ene-16	1788
\$39.721.150	\$ 39.721.150	19,68%	29,52%	2,40%	2,18%	01/02/2016	29/02/2016	29	\$836.651	feb-16	1788
\$39.721.150	\$ 39.721.150	19,68%	29,52%	2,40%	2,18%	01/03/2016	31/03/2016	31	\$894.351	mar-16	1788
\$39.721.150	\$ 39.721.150	20,54%	30,81%	2,40%	2,26%	01/04/2016	30/04/2016	30	\$899.035	abr-16	0334
\$39.721.150	\$ 39.721.150	20,54%	30,81%	2,40%	2,26%	01/05/2016	31/05/2016	31	\$929.002	may-16	0334
\$39.721.150	\$ 39.721.150	20,54%	30,81%	2,40%	2,26%	01/06/2016	30/06/2016	30	\$899.035	jun-16	0334
\$39.721.150	\$ 39.721.150	21,34%	32,01%	2,40%	2,34%	01/07/2016	31/07/2016	31	\$960.956	jul-16	0811
\$39.721.150	\$ 39.721.150	21,34%	32,01%	2,40%	2,34%	01/08/2016	31/08/2016	31	\$960.956	ago-16	0811
\$39.721.150	\$ 39.721.150	21,34%	32,01%	2,40%	2,34%	01/09/2016	30/09/2016	30	\$929.958	sep-16	0811
\$39.721.150	\$ 39.721.150	21,99%	32,99%	2,40%	2,40%	01/10/2016	31/10/2016	31	\$985.085	oct-16	1233
\$39.721.150	\$ 39.721.150	21,99%	32,99%	2,40%	2,40%	01/11/2016	30/11/2016	30	\$953.308	nov-16	1233
\$39.721.150	\$ 39.721.150	21,99%	32,99%	2,40%	2,40%	01/12/2016	31/12/2016	31	\$985.085	dic-16	1233
\$39.721.150	\$ 39.721.150	22,34%	33,51%	2,40%	2,40%	01/01/2017	31/01/2017	31	\$985.085	ene-17	1612
\$39.721.150	\$ 39.721.150	22,34%	33,51%	2,40%	2,40%	01/02/2017	28/02/2017	28	\$869.754	feb-17	1612
\$39.721.150	\$ 39.721.150	22,34%	33,51%	2,40%	2,40%	01/03/2017	31/03/2017	31	\$985.085	mar-17	1612
\$39.721.150	\$ 39.721.150	22,33%	33,50%	2,40%	2,40%	01/04/2017	30/04/2017	30	\$953.308	abr-17	0488
\$39.721.150	\$ 39.721.150	22,33%	33,50%	2,40%	2,40%	01/05/2017	31/05/2017	31	\$985.085	may-17	0488
\$39.721.150	\$ 39.721.150	22,33%	33,50%	2,40%	2,40%	01/06/2017	30/06/2017	30	\$953.308	jun-17	0488
\$39.721.150	\$ 39.721.150	21,98%	32,97%	2,40%	2,40%	01/07/2017	31/07/2017	31	\$985.085	jul-17	0907
\$39.721.150	\$ 39.721.150	21,98%	32,97%	2,40%	2,40%	01/08/2017	31/08/2017	31	\$985.085	ago-17	0907
\$39.721.150	\$ 39.721.150	21,48%	32,22%	2,40%	2,35%	01/09/2017	30/09/2017	30	\$935.343	sep-17	1155
\$39.721.150	\$ 39.721.150	21,15%	31,73%	2,40%	2,32%	01/10/2017	31/10/2017	31	\$953.391	oct-17	1298
\$39.721.150	\$ 39.721.150	20,96%	31,44%	2,40%	2,30%	01/11/2017	30/11/2017	30	\$915.301	nov-17	1447
\$39.721.150	\$ 39.721.150	20,77%	31,16%	2,40%	2,29%	01/12/2017	31/12/2017	31	\$938.217	dic-17	1619
\$39.721.150	\$ 39.721.150	20,69%	31,04%	2,40%	2,28%	01/01/2018	31/01/2018	31	\$935.014	ene-18	1890

SALDO CAPITAL	VALOR CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFEC	TASA NOM	DESDE	HASTA	DÍAS	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$39.721.150	\$ 39.721.150	21,01%	31,52%	2,40%	2,31%	01/02/2018	28/02/2018	28	\$856.084	feb-18	131
\$39.721.150	\$ 39.721.150	20,68%	31,02%	2,40%	2,28%	01/03/2018	31/03/2018	31	\$934.614	mar-18	0259
\$39.721.150	\$ 39.721.150	30,72%	46,08%	2,40%	2,40%	01/04/2018	30/04/2018	30	\$953.308	abr-18	0398
\$39.721.149	\$ 39.721.150	20,44%	30,66%	2,56%	2,25%	01/05/2018	31/05/2018	30	\$895.151	may-18	0527
\$39.721.149	\$ 39.721.150	30,42%	45,63%	3,80%	3,18%	01/06/2018	30/06/2018	30	\$1.263.955	jun-18	0687
\$39.721.149	\$ 39.721.150	30,05%	45,08%	3,78%	3,15%	01/07/2018	31/07/2018	31	\$1.292.613	jul-18	0820
\$39.721.149	\$ 39.721.150	29,91%	44,87%	3,74%	3,14%	01/08/2018	31/08/2018	31	\$1.287.503	ago-18	0954
\$39.721.149	\$ 39.721.150	29,72%	44,58%	3,72%	3,12%	01/09/2018	30/09/2018	30	\$1.239.248	sep-18	1112
TOTAL									\$67.461.830		

RESUMEN DEL CRÉDITO	
SALDO CAPITAL	39.721.150,00
INTERESES DE MORA	67.461.829,61
INTERESES CORRIENTES	
TOTAL DEUDA	107.182.979,61