

**APORTO LIQUIDACIÓN DEL CRÉDITO DTE: GASES DE OCCIDENTE DDO: LAVATEX LTDA
RAD: 2020-529 (ORIGEN: 23CM)**

juridico colcobranzas <juridico@colcobranzasnacionales.com>

Lun 25/07/2022 8:48

Para: Memoriales 02 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj02ofejecmcali@cendoj.ramajudicial.gov.co>

Buena tarde,

Adjunto me permito radicar nuevamente las liquidaciones del crédito en el proceso en referencia.

Cordialmente,

LIQUIDACION DE INTERESES MORATORIOS

Acreeedor: GASES DE OCCIDENTE S.A. E.S.P.
LAVATEX LTDA

Deudor: JESSICA FERNANDA CRUZ LOPEZ

Obligacion: 1116163643

INSTRUCCIÓN

VALOR CAPITAL \$41.704.472,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
28-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	3	85.362,87
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	842.767,48
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	832.295,13
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	816.322,65
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	810.421,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	819.690,76
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	814.216,08
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	809.999,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	806.200,65
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	805.778,32
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	804.511,07
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	807.045,16
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	804.933,53
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	800.283,89
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	808.311,59
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	816.322,65
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	824.737,44
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	851.542,40
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	858.631,35
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	882.719,93
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	909.949,99
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	938.214,60
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	973.965,79

Capital 41.704.472,00

Intereses Moratorios 18.524.224,22

TOTAL: CAPITAL+INTERESES MORATORIO

\$60.228.696,22

LIQUIDACION DE INTERESES MORATORIOS

Acreedor: GASES DE OCCIDENTE S.A. E.S.P.

LAVATEX LTDA

Deudor: JESSICA FERNANDA CRUZ LOPEZ

Obligacion: 1116163904

INSTRUCCIÓN

VALOR

\$5.966.279,00

CAPITAL

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
28-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	3	12.212,09
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	120.567,07
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	119.068,89
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	116.783,85
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	115.939,60
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	117.265,69
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	116.482,48
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	115.879,25
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	115.335,78
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	115.275,37
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	115.094,07
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	115.456,60
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	115.154,51
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	114.489,33
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	115.637,78
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	116.783,85
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	117.987,68
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	121.822,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	122.836,57
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	126.282,70
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	130.178,26
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	134.221,82
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	139.336,42
Capital							5.966.279,00
Intereses Moratorios							2.650.092,06
TOTAL: CAPITAL+INTERESES MORATORIO							\$8.616.371,06