

APORTO LIQUIDACION DEL CREDITO-ZORAYDA CATAÑO AGREDO RAD: 2021-093

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Lun 3/10/2022 4:41 PM

Para: Juzgado 03 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Cali

<j03pqccmcali@cendoj.ramajudicial.gov.co>

Buena tarde,

Adjunto me permito radicar la liquidación del crédito conforme al art 446 del CGP.

Cordialmente,

LIQUIDACION DE INTERESES MORATORIOS

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

Deudor: ZORAYDA CATAÑO AGREDO

Obligacion: 1121846878

INSTRUCCIÓN

VALOR CAPITAL \$2.117.333,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	13	17.959,34
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	41.145,03
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	41.615,64
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	41.337,69
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	41.123,62
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	40.930,75
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	40.909,31
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	40.844,97
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	40.973,62
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	40.866,42
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	40.630,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	41.037,92
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	41.444,64
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	41.871,86
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	43.232,75
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	43.592,65
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	44.815,63
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	46.198,09
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	47.633,09
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	49.448,17
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	51.348,38
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	53.954,20
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	56.169,21

Capital 2.117.333,00

Intereses Moratorios 932.914,12

TOTAL: CAPITAL+INTERESES MORATORIO

\$3.050.247,12