

LIQUIDACION DE INTERESES MORATORIOS

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

Deudor: ROBERTO RODRIGUEZ GALEANO

Obligacion: 4789172

INSTRUCCIÓN

VALOR

\$1.083.105,00

CAPITAL

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
25-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	6	4.619,40
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	23.268,58
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	23.268,58
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	23.268,58
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	23.150,64
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	23.150,64
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	23.150,64
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	23.225,71
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	23.225,71
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	23.225,71
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	23.600,23
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	23.600,23
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	23.600,23
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	24.514,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	24.514,62
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	24.514,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	25.357,82
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	25.357,82
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	25.357,82
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	26.037,76
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	26.037,76
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	26.037,76
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	26.401,99
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	26.401,99
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	26.401,99
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	26.391,60
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	26.391,60
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	26.391,60
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	26.027,33
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	26.027,33
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	26.027,33
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	25.158,20
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	24.958,18
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	24.757,76
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	24.673,26
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	25.010,85
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	24.662,69
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	24.451,09
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	24.408,72
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	24.239,05
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	23.973,37
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,20%	30	23.877,55
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	23.738,99
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	23.546,82
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	23.397,09
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	23.300,72

1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	23.044,37
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	23.621,59
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	23.268,58
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	23.214,99
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	23.236,43
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	23.193,54
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	23.172,09
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	23.214,99
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	23.214,99
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	22.978,83
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	22.903,57
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	22.774,43
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	22.623,55
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	22.935,83
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	22.817,49
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	22.537,23
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	21.996,06
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.920,06
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	21.920,06
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	22.104,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.169,55
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	21.887,48
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.615,50
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	21.200,68
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	21.047,42
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	21.288,15
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	21.145,97
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.036,46
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	20.937,80
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.926,83
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	20.893,92
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	20.959,73
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.904,89
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	20.784,14
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.992,62
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	21.200,68
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	21.419,22
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	22.115,37
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	22.299,48
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.925,08
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	23.632,27
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.366,33
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	25.294,82
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	26.266,86
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	27.599,85

Capital

1.083.105,00

Intereses Moratorios

2.124.306,94

TOTAL: CAPITAL+INTERESES MORATORIO

\$3.207.411,94