

LIQUIDACION DE INTERESES MORATORIOS

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

Deudor: DIEGO FERNANDO ZURA BERMUDEZ y OTRO

Obligacion: 14031609

INSTRUCCIÓN

VALOR

\$6.665.481,00

CAPITAL

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	13	56.537,01
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	131.814,92
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	136.099,07
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	137.232,07
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	141.082,06
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	145.434,15
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	149.951,58
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	155.665,57
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	161.647,54
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	169.850,80
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	176.823,76
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	184.089,99
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	195.469,71
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	202.702,77
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	210.681,89

Capital

6.665.481,00

Intereses Moratorios

2.355.082,89

TOTAL: CAPITAL+INTERESES MORATORIO

\$9.020.563,89