

LIQUIDACION DE INTERESES MORATORIOS

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

Deudor: MARIA EDI GOMEZ CANIZALES

Obligacion: SIN

INSTRUCCIÓN

VALOR

\$2.090.457,00

CAPITAL

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
28-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	3	4.303,93
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	44.246,77
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	45.611,69
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	47.028,46
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	48.820,51
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	50.696,60
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	53.269,34
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	55.456,23
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	57.735,10
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	61.304,06
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	63.572,52
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	66.074,97
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	67.295,87
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	68.307,52
1-may-23	30-may-23	30,27%	45,41%	3,17%	3,17%	30	66.241,90
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	65.294,05
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	64.547,42
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	63.403,29

Capital

2.090.457,00

Intereses Moratorios

993.210,23

TOTAL: CAPITAL+INTERESES MORATORIO

\$3.083.667,23

Rdo
Henry R
Agosto 30 de 2023