

**1286 CARTAGO**  
**DIANA CAROLINA PEDROZA GOMEZ**

**LIQUIDACION DE ACUERDO A MANDAMIENTO DE PAGO DEL JUZGADO**

|                         |            |                     |           |            |            |            |               |                     |        |
|-------------------------|------------|---------------------|-----------|------------|------------|------------|---------------|---------------------|--------|
| <b>BASE</b>             | <b>365</b> | <b>PERIODICIDAD</b> | <b>90</b> |            |            |            |               |                     |        |
| <b>FECHA 25/09/2021</b> |            |                     |           |            |            |            |               |                     |        |
| <b>Capital</b>          |            |                     |           |            |            |            |               |                     |        |
| Intereses Corrientes    |            |                     |           |            |            | \$         | 11.999.999,00 |                     |        |
| Intereses de Mora       | \$         | 11.999.999,00       | 25,8600%  |            | 24/09/2021 | 0          | \$            | 2.780.220,00        |        |
| Intereses de Mora       | \$         | 11.999.999,00       | 25,7900%  | 25/09/2021 | 30/09/2021 | 6          | \$            |                     | 25,86% |
| Intereses de Mora       | \$         | 11.999.999,00       | 25,6200%  | 01/10/2021 | 31/10/2021 | 31         | \$            | 45.274,34           | 25,79% |
| Intereses de Mora       | \$         | 11.999.999,00       | 25,9100%  | 01/11/2021 | 30/11/2021 | 31         | \$            | 232.538,28          | 25,62% |
| Intereses de Mora       | \$         | 11.999.999,00       | 26,1900%  | 01/12/2021 | 31/12/2021 | 31         | \$            | 227.312,77          | 25,91% |
| Intereses de Mora       | \$         | 11.999.999,00       | 26,4900%  | 01/01/2022 | 31/01/2022 | 31         | \$            | 237.155,24          | 26,19% |
| Intereses de Mora       | \$         | 11.999.999,00       | 27,4500%  | 01/02/2022 | 17/02/2022 | 17         | \$            | 239.576,88          | 26,49% |
|                         |            |                     |           |            |            |            | \$            | 135.609,44          | 27,45% |
| <b>TOTAL</b>            |            |                     |           |            |            | <b>146</b> | \$            | <b>1.117.466,95</b> |        |

**INT CTES \$ 2.780.220**

**CORTE A 17/02/2022**

**LIQ TOTAL DIANA CAROLINA PEDROZA GOMEZ**

KTAL \$ 11.999.999,00  
INT CTES \$ 2.780.220,00  
INT MORA \$ 1.117.466,95  
**TOTAL \$ 15.897.685,95**