LIQUIDACION DE CREDITO EJECUTIVO DE ALIMENTOS No. 044 - 2021 DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ

Sirley Johanna Beltran Muñoz <sirley_beltran06@hotmail.com>

Mié 5/04/2023 7:08 PM

Para: Juzgado 02 Promiscuo Familia Circuito - Cundinamarca - Facatativa <j02prffac@cendoj.ramajudicial.gov.co>

36 archivos adjuntos (14 MB)

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SIRLEY JOHANNA BELTRAN MUÑOZ
CC No 35.533.562 de Facatativá
T.P No 298000 del C.S.de la J
Celular No 3052014061
Abogada

Sirley Johanna Beltrán Muñoz
Abogada U. La Gran Colombia

Señor (a)
JUEZ SEGUNDO PROMISCUO DE FAMILIA
Facatativá – Cundinamarca

REFERENCIA:	**EJECUTIVO DE ALIMENTOS**
DEMANDANTE:	**DILSA PEÑA MILLÁN**
DEMANDADO:	**JORGE ANDRÉS SIERRAS DOMÍNGUEZ**
RADICADO:	**044 – 2021**

SIRLEY JOHANNA BELTRÁN MUÑOZ, mayor de edad, vecina y domiciliada en el Municipio de Facatativá, identificada con Cédula de Ciudadanía No. 35.533.562 de Facatativá y T.P. No. 298.000 del C. S de la J. en mi calidad de apoderada de la demandante dentro del proceso arriba relacionado, por medio del presente escrito me permito aportar a su señoría liquidación de crédito a fin de que sea tenida en cuenta dentro del proceso de la referencia.

De usted señor (a) Juez,

Cordialmente;

SIRLEY JOHANNA BELTRÁN MUÑOZ
CC No. 35.533.562 de Facatativá
T.P. No. 298.000 del C. S. de la J.

Carrera 2 Sur No. 8 -27, Tel. 305 – 2014061,
e-mail. sirley_beltran06@hotmail.com, Facatativá – Cund.

	CAPITAL	**$ 356.374,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	ene-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 8.229**
	feb-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 8.229**
	mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 8.115**
	abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 8.045**
	may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 8.031**
	jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 7.975**
	jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 7.958**
	ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 7.856**
	sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 7.811**
	oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 7.748**
	nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 7.698**
	dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 7.667**
	ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 7.582**
	feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 7.772**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 7.656**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.638**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 7.645**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 7.631**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 7.624**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.638**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.638**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.561**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 7.536**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 7.493**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 7.444**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 7.547**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 7.508**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 7.415**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 7.237**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.212**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.212**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 7.273**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 7.294**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 7.202**

	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 7.112**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 6.976**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 6.925**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 7.004**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 6.958**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 6.922**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 6.889**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 6.886**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 6.875**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 6.896**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 6.878**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 6.839**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 6.907**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 6.976**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 7.048**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 7.277**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 7.337**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 7.543**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 7.776**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 8.017**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.323**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 8.643**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.081**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.454**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 9.842**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.451**
	INTERESES						$ 457.958,05
	CAPITAL						$ 356.374,00
	TOTAL A PAGAR						**$ 814.332,05**
	CAPITAL	**$ 356.496,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						

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	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 9.842**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.451**
	INTERESES						$ 449.728,73
	CAPITAL						$ 356.374,00
	TOTAL A PAGAR						**$ 806.102,73**
	CAPITAL	**$ 356.496,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 8.115**
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	nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$**	**7.698**
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	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**7.508**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**7.415**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**7.237**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.212**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.212**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**7.273**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**7.294**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**7.202**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**7.112**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**6.976**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**6.925**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**7.004**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**6.958**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**6.922**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**6.889**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**6.886**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**6.875**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**6.896**

	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 6.878**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 6.839**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 6.907**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 6.976**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 7.048**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 7.277**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 7.337**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 7.543**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 7.776**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 8.017**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.323**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 8.643**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.081**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.454**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 9.842**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.451**
	INTERESES						$ 441.499,41
	CAPITAL						$ 356.374,00
	TOTAL A PAGAR						**$ 797.873,41**
	CAPITAL	**$ 356.496,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 7.975**
	jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 7.958**
	ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 7.856**
	sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 7.811**
	oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 7.748**
	nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 7.698**
	dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 7.667**
	ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 7.582**
	feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 7.772**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 7.656**

	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**7.638**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$**	**7.645**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$**	**7.631**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$**	**7.624**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**7.638**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**7.638**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$**	**7.561**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$**	**7.536**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$**	**7.493**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$**	**7.444**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$**	**7.547**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**7.508**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**7.415**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**7.237**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.212**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.212**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**7.273**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**7.294**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**7.202**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**7.112**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**6.976**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**6.925**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**7.004**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**6.958**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**6.922**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**6.889**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**6.886**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**6.875**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**6.896**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**6.878**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**6.839**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**6.907**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**6.976**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**7.048**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**7.277**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**7.337**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**7.543**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**7.776**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**8.017**

	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.323**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 8.643**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.081**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.454**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 9.842**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.451**
	INTERESES						$ 417.308,31
	CAPITAL						$ 356.374,00
	TOTAL A PAGAR						**$ 773.682,31**
	TOTAL A PAGAR NUMERAL 1.1. MANDAMIENTO DE PAGO CAPITAL + %						**$3,191,990**

CAPITAL	**$ 106.374,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 2.401**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 2.397**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 2.381**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 2.375**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 2.345**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 2.331**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 2.313**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 2.298**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 2.288**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 2.263**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 2.320**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 2.285**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.280**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 2.282**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 2.278**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 2.276**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.280**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.280**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 2.257**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 2.249**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.237**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.222**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 2.253**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 2.241**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.213**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.160**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.153**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.153**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.171**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.177**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.150**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.123**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.082**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.067**

feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.091**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.077**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.066**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.056**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.055**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.052**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.058**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.053**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.041**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.062**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.082**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.104**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 2.172**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.190**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.252**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.321**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.393**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.484**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.580**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.711**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.822**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.938**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 3.119**
INTERESES						$ 129.360,89
CAPITAL						$ 106.374,00
TOTAL A PAGAR						**$ 235.734,89**
CAPITAL	**$ 106.374,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 2.345**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 2.331**

oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$**	**2.313**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$**	**2.298**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$**	**2.288**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$**	**2.263**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$**	**2.320**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$**	**2.285**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**2.280**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$**	**2.282**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$**	**2.278**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$**	**2.276**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**2.280**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**2.280**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$**	**2.257**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$**	**2.249**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$**	**2.237**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$**	**2.222**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$**	**2.253**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**2.241**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**2.213**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**2.160**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**2.153**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**2.153**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**2.171**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**2.177**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**2.150**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**2.123**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**2.082**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**2.067**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**2.091**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**2.077**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**2.066**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**2.056**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**2.055**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**2.052**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**2.058**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**2.053**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**2.041**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**2.062**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**2.082**

ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**2.104**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**2.172**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**2.190**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**2.252**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**2.321**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**2.393**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**2.484**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**2.580**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**2.711**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**2.822**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.938**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**3.119**
INTERESES						$	119.806,35
CAPITAL						$	106.374,00
TOTAL A PAGAR						**$**	**226.180,35**
TOTAL A PAGAR NUMERAL 1.2. MANDAMIENTO DE PAGO CAPITAL + %						**$**	**461.915**

CAPITAL	**$ 256.374,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 5.778**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 5.737**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 5.725**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 5.652**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 5.619**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 5.574**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 5.538**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 5.515**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 5.454**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 5.591**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 5.508**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 5.495**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 5.500**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 5.490**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 5.485**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 5.495**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 5.495**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 5.439**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 5.421**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 5.391**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 5.355**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 5.429**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 5.401**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 5.335**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 5.207**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 5.189**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 5.189**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 5.232**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 5.248**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 5.181**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 5.116**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.018**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 4.982**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 5.039**

	mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 5.005
	abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 4.979
	may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 4.956
	jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 4.953
	jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 4.946
	ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 4.961
	sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 4.948
	oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 4.920
	nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 4.969
	dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 5.018
	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 5.070
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 5.235
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 5.278
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 5.426
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 5.594
	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 5.768
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 5.987
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 6.217
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 6.533
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 6.801
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 7.081
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 7.518
	INTERESES						$ 305.987,50
	CAPITAL						$ 256.374,00
	TOTAL A PAGAR						**$ 562.361,50**
	TOTAL A PAGAR NUMERAL 1.3. MANDAMIENTO DE PAGO CAPITAL + %						**$ 562.361**

CAPITAL	$ 56.734,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
jul-18	20,230%	30,35%	26,796%	30	2,2330%	$ 1.267
ago-18	19,940%	29,91%	26,455%	30	2,2045%	$ 1.251
sep-18	19,810%	29,72%	26,301%	30	2,1918%	$ 1.243
oct-18	19,630%	29,45%	26,088%	30	2,1740%	$ 1.233
nov-18	19,490%	29,24%	25,922%	30	2,1602%	$ 1.226
dic-18	19,400%	29,10%	25,815%	30	2,1513%	$ 1.221
ene-19	19,160%	28,74%	25,530%	30	2,1275%	$ 1.207
feb-19	19,700%	29,55%	26,171%	30	2,1809%	$ 1.237
mar-19	19,370%	29,06%	25,780%	30	2,1483%	$ 1.219
abr-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.216
may-19	19,340%	29,01%	25,744%	30	2,1454%	$ 1.217
jun-19	19,300%	28,95%	25,697%	30	2,1414%	$ 1.215
jul-19	19,280%	28,92%	25,673%	30	2,1394%	$ 1.214
ago-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.216
sep-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.216
oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 1.204
nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 1.200
dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 1.193
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.185
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.201
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.195
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.181
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.152
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.148
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.148
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.158
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.161
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.146
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.132
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.111
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.102
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.115
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.108
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.102

	may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.097
	jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.096
	jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.094
	ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.098
	sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.095
	oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.089
	nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.100
	dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.111
	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.122
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.158
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.168
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.201
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.238
	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 1.276
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 1.325
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 1.376
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 1.446
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 1.505
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 1.567
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 1.664
	INTERESES						$ 65.164,95
	CAPITAL						$ 56.734,00
	TOTAL A PAGAR						$ 121.898,95
	CAPITAL	$ 56.734,00					
	PERIODO	MENSUAL	12				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
	sep-18	19,810%	29,72%	26,301%	30	2,1918%	$ 1.243
	oct-18	19,630%	29,45%	26,088%	30	2,1740%	$ 1.233
	nov-18	19,490%	29,24%	25,922%	30	2,1602%	$ 1.226
	dic-18	19,400%	29,10%	25,815%	30	2,1513%	$ 1.221
	ene-19	19,160%	28,74%	25,530%	30	2,1275%	$ 1.207
	feb-19	19,700%	29,55%	26,171%	30	2,1809%	$ 1.237

	mar-19	19,370%	29,06%	25,780%	30	2,1483%	$	1.219
	abr-19	19,320%	28,98%	25,720%	30	2,1434%	$	1.216
	may-19	19,340%	29,01%	25,744%	30	2,1454%	$	1.217
	jun-19	19,300%	28,95%	25,697%	30	2,1414%	$	1.215
	jul-19	19,280%	28,92%	25,673%	30	2,1394%	$	1.214
	ago-19	19,320%	28,98%	25,720%	30	2,1434%	$	1.216
	sep-19	19,320%	28,98%	25,720%	30	2,1434%	$	1.216
	oct-19	19,100%	28,65%	25,459%	30	2,1216%	$	1.204
	nov-19	19,030%	28,55%	25,375%	30	2,1146%	$	1.200
	dic-19	18,910%	28,37%	25,232%	30	2,1027%	$	1.193
	ene-20	18,770%	28,16%	25,065%	30	2,0888%	$	1.185
	feb-20	19,060%	28,59%	25,411%	30	2,1176%	$	1.201
	mar-20	18,950%	28,43%	25,280%	30	2,1067%	$	1.195
	abr-20	18,690%	28,04%	24,970%	30	2,0808%	$	1.181
	may-20	18,190%	27,29%	24,370%	30	2,0308%	$	1.152
	jun-20	18,120%	27,18%	24,286%	30	2,0238%	$	1.148
	jul-20	18,120%	27,18%	24,286%	30	2,0238%	$	1.148
	ago-20	18,290%	27,44%	24,490%	30	2,0408%	$	1.158
	sep-20	18,350%	27,53%	24,562%	30	2,0469%	$	1.161
	oct-20	18,090%	27,14%	24,250%	30	2,0208%	$	1.146
	nov-20	17,840%	26,76%	23,948%	30	1,9957%	$	1.132
	dic-20	17,460%	26,19%	23,489%	30	1,9574%	$	1.111
	ene-21	17,320%	25,98%	23,319%	30	1,9432%	$	1.102
	feb-21	17,540%	26,31%	23,586%	30	1,9655%	$	1.115
	mar-21	17,410%	26,12%	23,428%	30	1,9523%	$	1.108
	abr-21	17,310%	25,97%	23,307%	30	1,9422%	$	1.102
	may-21	17,220%	25,83%	23,198%	30	1,9331%	$	1.097
	jun-21	17,210%	25,82%	23,185%	30	1,9321%	$	1.096
	jul-21	17,180%	25,77%	23,149%	30	1,9291%	$	1.094
	ago-21	17,240%	25,86%	23,222%	30	1,9352%	$	1.098
	sep-21	17,190%	25,79%	23,161%	30	1,9301%	$	1.095
	oct-21	17,080%	25,62%	23,027%	30	1,9189%	$	1.089
	nov-21	17,270%	25,91%	23,258%	30	1,9382%	$	1.100
	dic-21	17,460%	26,19%	23,489%	30	1,9574%	$	1.111
	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$	1.122
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$	1.158
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$	1.168
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$	1.201
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$	1.238

	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$	1.276
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$	1.325
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$	1.376
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$	1.446
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$	1.505
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$	1.567
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$	1.664
	INTERESES						$	62.647,34
	CAPITAL						$	56.734,00
	TOTAL A PAGAR						$	119.381,34
	TOTAL A PAGAR NUMERAL 1.4. MANDAMIENTO DE PAGO CAPITAL E %						$	241.280,29

CAPITAL	**$ 116.568,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 2.534**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 2.518**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 2.508**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 2.480**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 2.542**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 2.504**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.498**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 2.501**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 2.496**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 2.494**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.498**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.498**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 2.473**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 2.465**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.451**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.435**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 2.468**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 2.456**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.426**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.367**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.359**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.359**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.379**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.386**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.356**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.326**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.282**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.265**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.291**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.276**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.264**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.253**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.252**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.249**

	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.256**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.250**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.237**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.259**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.282**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.305**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 2.380**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.400**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.467**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.543**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.622**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.722**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.827**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.970**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 3.092**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 3.219**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 3.418**
	INTERESES						$ 126.162,91
	CAPITAL						$ 116.568,00
	TOTAL A PAGAR						**$ 242.730,91**
	TOTAL A PAGAR NUMERAL 1.5. MANDAMIENTO DE PAGO CAPITAL E %						$ 242.730,91

	CAPITAL	**$ 312.748,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 6.728**
	ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 6.654**
	feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 6.821**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 6.719**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.703**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 6.710**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 6.697**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 6.691**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.703**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.703**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 6.635**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 6.613**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 6.576**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 6.533**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 6.623**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 6.589**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 6.508**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 6.351**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 6.329**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 6.329**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 6.383**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 6.401**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 6.320**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 6.242**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 6.122**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 6.077**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 6.147**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 6.106**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 6.074**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 6.046**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 6.043**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 6.033**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 6.052**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 6.036**

	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**6.001**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**6.062**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**6.122**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**6.185**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**6.386**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**6.439**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**6.620**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**6.824**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**7.036**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**7.304**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**7.585**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**7.969**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**8.297**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**8.638**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**9.172**
	INTERESES						$	324.935,71
	CAPITAL						$	312.748,00
	TOTAL A PAGAR						**$**	**637.683,71**
	TOTAL A PAGAR NUMERAL 1.6. MANDAMIENTO DE PAGO CAPITAL E %						$	637.683,71

	CAPITAL	**$ 72.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 1.541**
	feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 1.579**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 1.556**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.552**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 1.553**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 1.551**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 1.549**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.552**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.552**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 1.536**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 1.531**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 1.523**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 1.512**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 1.533**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 1.525**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.507**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.471**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.465**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.465**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.478**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.482**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.463**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.445**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.417**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.407**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.423**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.414**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.406**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.400**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.399**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.397**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.401**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.398**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.390**

	nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.403
	dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.417
	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.432
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.479
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.491
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.533
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.580
	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 1.629
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 1.691
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 1.756
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 1.845
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 1.921
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 2.000
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 2.124
	INTERESES						$ 73.675,07
	CAPITAL						$ 72.411,00
	TOTAL A PAGAR						**$ 146.086,07**
	CAPITAL	**$ 72.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 1.536
	nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 1.531
	dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 1.523
	ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.512
	feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.533
	mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.525
	abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.507
	may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.471
	jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.465
	jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.465
	ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.478
	sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.482

	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.463**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.445**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.417**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.407**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.423**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.414**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.406**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.400**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.399**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.397**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.401**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.398**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.390**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.403**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.417**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.432**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.479**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 1.491**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.533**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.580**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 1.629**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 1.691**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 1.756**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 1.845**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 1.921**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.000**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.124**
	INTERESES						$ 59.690,30
	CAPITAL						$ 72.411,00
	TOTAL A PAGAR						**$ 132.101,30**
	CAPITAL	**$ 72.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						

	MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 1.523**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 1.512**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 1.533**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 1.525**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.507**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.471**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.465**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.465**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.478**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.482**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.463**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.445**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.417**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.407**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.423**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.414**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.406**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.400**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.399**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.397**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.401**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.398**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.390**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.403**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.417**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.432**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.479**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 1.491**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.533**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.580**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 1.629**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 1.691**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 1.756**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 1.845**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 1.921**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.000**

	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.124**
	INTERESES						$ 56.622,83
	CAPITAL						$ 72.411,00
	TOTAL A PAGAR						**$ 129.033,83**
	TOTAL A PAGAR NUMERAL 1.7 MANDAMIENTO DE PAGO CAPITAL E %						**$ 407.221,21**

	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 8.122**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 8.001**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 7.990**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 7.975**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 7.967**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.901**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 7.845**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 7.749**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 7.563**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 7.237**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 7.218**

	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 7.365**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 7.604**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 7.667**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 7.882**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 8.126**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 8.378**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.697**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 9.032**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.490**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.879**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 10.285**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.921**
	INTERESES						$ 370.989,00
	CAPITAL						$ 372.411,00
	TOTAL A PAGAR						**$ 743.400,00**
	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 8.001**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 7.990**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 7.975**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 7.967**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.901**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 7.845**

	abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 7.749
	may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 7.563
	jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 7.537
	jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 7.537
	ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 7.600
	sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 7.623
	oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 7.526
	nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 7.432
	dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 7.290
	ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 7.237
	feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 7.320
	mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 7.271
	abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 7.233
	may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 7.199
	jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 7.195
	jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 7.184
	ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 7.207
	sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 7.188
	oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 7.146
	nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 7.218
	dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 7.290
	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 7.365
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 7.604
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 7.667
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 7.882
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 8.126
	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 8.378
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 8.697
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 9.032
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 9.490
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 9.879
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 10.285
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 10.921
	INTERESES						$ 362.867,03
	CAPITAL						$ 372.411,00
	TOTAL A PAGAR						**$ 735.278,03**
	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				

	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 7.990**
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 7.975**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 7.967**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.901**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 7.845**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 7.749**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 7.563**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 7.237**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 7.218**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**

	ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 7.365
	feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 7.604
	mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 7.667
	abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 7.882
	may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 8.126
	jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 8.378
	jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 8.697
	ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 9.032
	sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 9.490
	oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 9.879
	nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 10.285
	dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 10.921
	INTERESES						$ 354.866,45
	CAPITAL						$ 372.411,00
	TOTAL A PAGAR						**$ 727.277,45**
	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	may-19	19,340%	29,01%	25,744%	30	2,1454%	$ 7.990
	jun-19	19,300%	28,95%	25,697%	30	2,1414%	$ 7.975
	jul-19	19,280%	28,92%	25,673%	30	2,1394%	$ 7.967
	ago-19	19,320%	28,98%	25,720%	30	2,1434%	$ 7.982
	sep-19	19,320%	28,98%	25,720%	30	2,1434%	$ 7.982
	oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 7.901
	nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 7.875
	dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 7.831
	ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 7.779
	feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 7.886
	mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 7.845
	abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 7.749
	may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 7.563
	jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 7.537

	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**7.237**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**7.218**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**7.365**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**7.604**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**7.667**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**7.882**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**8.126**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**8.378**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**8.697**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**9.032**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**9.490**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**9.879**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**10.285**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**10.921**
	INTERESES						$	346.884,29
	CAPITAL						$	372.411,00
	TOTAL A PAGAR						**$**	**719.295,29**
	CAPITAL	**$ 372.411,00**						
	PERIODO	**MENSUAL**	**12**					
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ							
	RADICADO: 044 - 2021							

	MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES	
	jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$**	**7.975**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$**	**7.967**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$**	**7.901**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$**	**7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$**	**7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$**	**7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$**	**7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**7.845**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**7.749**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**7.563**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.537**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**7.237**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**7.218**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**7.365**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**7.604**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**7.667**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**7.882**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**8.126**

	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 8.378**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.697**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 9.032**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.490**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.879**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 10.285**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.921**
	INTERESES						$ 338.894,76
	CAPITAL						$ 372.411,00
	TOTAL A PAGAR						**$ 711.305,76**
	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 7.967**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.901**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 7.845**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 7.749**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 7.563**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 7.237**

	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 7.218**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 7.290**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 7.365**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 7.604**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 7.667**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 7.882**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 8.126**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 8.378**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 8.697**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 9.032**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 9.490**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 9.879**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 10.285**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 10.921**
	INTERESES						$ 330.919,97
	CAPITAL						$ 372.411,00
	TOTAL A PAGAR						**$ 703.330,97**
	CAPITAL	**$ 372.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 7.982**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 7.901**

	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$**	**7.875**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$**	**7.831**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$**	**7.779**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$**	**7.886**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**7.845**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**7.749**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**7.563**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.537**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**7.537**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**7.600**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**7.623**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**7.526**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**7.432**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**7.237**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**7.320**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**7.271**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**7.233**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**7.199**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**7.195**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**7.184**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**7.207**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**7.188**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**7.146**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**7.218**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**7.290**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**7.365**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**7.604**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**7.667**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**7.882**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**8.126**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**8.378**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**8.697**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**9.032**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**9.490**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**9.879**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**10.285**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**10.921**
	INTERESES						$	322.952,56
	CAPITAL						$	372.411,00

	TOTAL A PAGAR						**$ 695.363,56**
	TOTAL A PAGAR NUMERAL 1.8. MANDAMIENTO DE PAGO CAPITAL E %						**$ 5.035.251,05**

	CAPITAL	**$ 35.518,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 761**
	oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 754**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 751**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 747**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 742**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 752**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 748**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 739**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 721**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 719**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 719**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 725**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 727**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 718**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 709**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 695**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 690**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 698**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 693**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 690**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 687**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 686**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 685**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 687**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 686**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 682**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 688**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 695**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 702**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 725**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 731**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 752**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 775**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 799**

	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**829**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**861**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**905**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**942**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**981**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**1.042**
	INTERESES						$	30.039,71
	CAPITAL						$	35.518,00
	TOTAL A PAGAR						**$**	**65.557,71**
	TOTAL A PAGAR NUMERAL 1.9. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**65.557,71**

	CAPITAL	**$ 3.411,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 72**
	dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 72**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 71**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 72**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 72**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 71**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 69**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 69**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 69**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 70**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 70**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 69**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 68**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 67**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 66**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 67**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 67**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 66**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 66**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 66**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 66**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 66**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 66**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 65**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 66**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 67**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 67**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 70**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 70**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 72**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 74**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 77**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 80**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 83**

	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 87**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 90**
	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 94**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 100**
	INTERESES						$ 2.739,41
	CAPITAL						$ 3.411,00
	TOTAL A PAGAR						**$ 6.150,41**
	TOTAL A PAGAR NUMERAL 1.10. MANDAMIENTO DE PAGO CAPITAL E %						**$ 6.150,41**

	CAPITAL	**$ 241.478,00**					
	PERIODO	**MENSUAL**	**12**				
	EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
	RADICADO: 044 - 2021						
	MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
	ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 5.044**
	feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 5.114**
	mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 5.087**
	abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 5.025**
	may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 4.904**
	jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 4.887**
	jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 4.887**
	ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 4.928**
	sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 4.943**
	oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 4.880**
	nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 4.819**
	dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 4.727**
	ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 4.693**
	feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 4.746**
	mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 4.714**
	abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 4.690**
	may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 4.668**
	jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 4.666**
	jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 4.658**
	ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 4.673**
	sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 4.661**
	oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 4.634**
	nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 4.680**
	dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 4.727**
	ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 4.775**
	feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 4.931**
	mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 4.972**
	abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 5.111**
	may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 5.269**
	jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 5.432**
	jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 5.639**
	ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 5.856**
	sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 6.153**
	oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 6.406**

	nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 6.669**
	dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 7.082**
	INTERESES						$ 183.749,68
	CAPITAL						$ 241.478,00
	TOTAL A PAGAR						**$ 425.227,68**
	TOTAL A PAGAR NUMERAL 1.11. MANDAMIENTO DE PAGO CAPITAL E %						**$ 425.227,68**

CAPITAL	$ 91.478,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.937
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.927
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.903
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.858
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.851
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.851
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.867
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.872
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.849
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.826
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.791
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.778
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.798
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.786
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.777
may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.768
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.767
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.765
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.770
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.766
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.755
nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.773
dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.791
ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.809
feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.868
mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.883
abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.936
may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.996
jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 2.058
jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 2.136
ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 2.218

sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.331**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.427**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.526**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.683**
INTERESES						$ 67.698,28
CAPITAL						$ 91.478,00
TOTAL A PAGAR						**$ 159.176,28**
CAPITAL	**$ 91.478,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.903**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.858**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.851**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.851**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.867**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.872**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.849**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.826**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.791**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.778**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.798**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.786**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.777**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.768**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.767**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.765**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.770**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.766**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.755**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.773**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.791**

ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.809**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.868**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.883**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.936**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.996**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**2.058**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**2.136**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**2.218**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**2.331**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**2.427**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.526**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**2.683**
INTERESES						$	63.834,00
CAPITAL						$	91.478,00
TOTAL A PAGAR						**$**	**155.312,00**

CAPITAL	**$ 91.478,00**					
PERIODO	**MENSUAL**	**12**				

EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ

RADICADO: 044 - 2021

MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**	
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**1.851**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**1.851**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**1.867**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**1.872**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**1.849**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**1.826**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.791**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**1.778**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**1.798**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**1.786**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**1.777**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**1.768**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**1.767**

jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.765
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.770
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.766
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.755
nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.773
dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.791
ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.809
feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.868
mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.883
abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.936
may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.996
jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 2.058
jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 2.136
ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 2.218
sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 2.331
oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 2.427
nov-22	25,780%	38,67%	33,142%	30	2,7618%	$ 2.526
dic-22	27,640%	41,46%	35,191%	30	2,9326%	$ 2.683
INTERESES						$ 60.072,76
CAPITAL						$ 91.478,00
TOTAL A PAGAR						**$ 151.550,76**
CAPITAL	**$ 91.478,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.851
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.867
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.872
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.849
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.826
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.791
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.778

feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.798**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.786**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.777**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.768**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.767**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.765**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.770**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.766**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.755**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.773**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.791**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.809**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.868**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 1.883**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.936**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.996**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.058**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.136**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.218**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.331**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.427**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.526**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.683**
INTERESES						$ 58.221,42
CAPITAL						$ 91.478,00
TOTAL A PAGAR						**$ 149.699,42**
CAPITAL	**$ 91.478,00**					
PERIODO	**MENSUAL**	**12**				

EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ

RADICADO: 044 - 2021

MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.872**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.849**

nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**1.826**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.791**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**1.778**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**1.798**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**1.786**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**1.777**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**1.768**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**1.767**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**1.765**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**1.770**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**1.766**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**1.755**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**1.773**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.791**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.809**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.868**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.883**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.936**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.996**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**2.058**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**2.136**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**2.218**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**2.331**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**2.427**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.526**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**2.683**
INTERESES						$	54.503,14
CAPITAL						$	91.478,00
TOTAL A PAGAR						**$**	**145.981,14**
TOTAL A PAGAR NUMERAL 1.12. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**761.718,00**

CAPITAL	**$ 283.478,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.549**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 5.509**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 5.572**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 5.534**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 5.506**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 5.480**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 5.477**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 5.469**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 5.486**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 5.471**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 5.440**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 5.494**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.549**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 5.606**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 5.788**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 5.836**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 6.000**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 6.185**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 6.377**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 6.620**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 6.875**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 7.224**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 7.520**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 7.829**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 8.313**
INTERESES						$ 151.709,61
CAPITAL						$ 283.478,00
TOTAL A PAGAR						**$ 435.187,61**
TOTAL A PAGAR NUMERAL 1.15. MANDAMIENTO DE PAGO CAPITAL E %						**$ 435.187,61**

CAPITAL	**$ 142.549,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 3.183**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 3.143**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 3.124**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 3.099**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 3.079**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 3.067**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 3.033**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 3.109**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 3.062**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.055**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 3.058**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 3.053**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 3.050**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.055**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.055**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 3.024**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 3.014**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.997**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.978**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 3.019**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 3.003**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.966**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.895**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.885**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.885**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.909**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.918**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.881**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.845**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.790**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.770**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.802**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.783**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.769**

may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**2.756**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**2.754**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**2.750**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**2.759**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**2.751**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**2.735**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**2.763**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**2.790**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**2.819**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**2.911**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**2.935**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**3.017**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**3.110**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**3.207**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**3.329**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**3.457**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**3.632**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**3.782**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**3.937**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**4.180**
INTERESES						$	163.732,48
CAPITAL						$	142.549,00
TOTAL A PAGAR						**$**	**306.281,48**
TOTAL A PAGAR NUMERAL 1.16. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**306.281,48**

CAPITAL	**$ 285.099,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 6.133**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 6.066**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 6.218**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 6.125**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.111**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 6.116**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 6.105**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 6.099**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.111**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 6.111**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 6.049**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 6.029**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 5.995**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 5.955**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 6.037**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 6.006**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 5.932**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 5.790**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 5.770**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 5.770**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 5.818**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 5.836**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 5.761**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 5.690**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.581**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 5.540**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 5.604**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 5.566**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 5.537**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 5.511**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 5.508**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 5.500**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 5.517**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 5.503**

oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 5.471**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 5.526**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.581**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 5.638**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 5.821**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 5.870**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 6.034**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 6.221**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 6.414**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 6.658**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 6.914**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 7.265**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 7.563**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 7.874**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 8.361**
INTERESES						$ 296.209,23
CAPITAL						$ 285.099,00
TOTAL A PAGAR						**$ 581.308,23**
TOTAL A PAGAR NUMERAL 1.17. MANDAMIENTO DE PAGO CAPITAL E %						**$ 581.308,23**

CAPITAL	$ 148.963,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 3.187**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.193**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.193**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 3.160**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 3.150**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 3.132**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 3.111**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 3.154**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 3.138**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 3.100**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 3.025**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 3.015**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 3.015**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 3.040**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 3.049**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 3.010**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.973**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.916**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.895**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.928**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.908**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.893**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.880**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.878**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.874**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.883**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.875**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.859**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.916**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.946**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 3.042**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 3.067**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 3.153**

may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**3.250**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**3.351**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**3.479**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**3.613**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**3.796**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**3.952**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**4.114**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**4.368**
INTERESES						$	132.366,74
CAPITAL						$	148.963,00
TOTAL A PAGAR						**$**	**281.329,74**
TOTAL A PAGAR NUMERAL 1.18. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**281.329,74**

CAPITAL	**$ 297.928,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 6.265**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 6.223**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 6.309**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 6.276**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 6.199**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 6.050**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 6.030**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 6.030**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 6.080**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 6.098**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 6.021**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 5.946**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.832**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 5.789**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 5.856**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 5.817**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 5.786**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 5.759**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 5.756**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 5.747**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 5.765**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 5.750**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 5.717**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 5.774**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 5.832**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 5.892**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 6.083**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 6.134**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 6.306**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 6.500**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 6.702**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 6.958**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 7.225**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 7.592**

oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 7.904**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 8.228**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 8.737**
INTERESES						$ 232.969,13
CAPITAL						$ 297.928,00
TOTAL A PAGAR						**$ 530.897,13**
TOTAL A PAGAR NUMERAL 1.19. MANDAMIENTO DE PAGO CAPITAL E %						**$ 530.897,13**

CAPITAL	**$ 156.590,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 3.169**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 3.196**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 3.205**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 3.164**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 3.125**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 3.065**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 3.043**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 3.078**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 3.057**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 3.041**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 3.027**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 3.025**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 3.021**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 3.030**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 3.022**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 3.005**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 3.035**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 3.065**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 3.097**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 3.197**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 3.224**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 3.314**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 3.417**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 3.523**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 3.657**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 3.798**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 3.990**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 4.154**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 4.325**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 4.592**
INTERESES						$ 99.662,12
CAPITAL						$ 156.590,00
TOTAL A PAGAR						**$ 256.252,12**

TOTAL A PAGAR NUMERAL 1.20. MANDAMIENTO DE PAGO CAPITAL E %						**$ 256.252,12**

CAPITAL	**$ 140.500,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 3.244**
feb-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 3.244**
mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 3.199**
abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 3.172**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 3.166**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 3.144**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 3.137**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 3.097**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 3.079**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 3.054**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 3.035**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 3.023**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 2.989**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 3.064**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 3.018**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.011**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 3.014**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 3.009**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 3.006**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.011**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.011**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 2.981**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 2.971**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.954**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.935**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 2.975**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 2.960**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.924**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.853**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.843**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.843**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.867**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.876**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.839**

nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**2.804**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**2.750**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**2.730**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**2.761**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**2.743**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**2.729**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**2.716**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**2.715**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**2.710**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**2.719**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**2.712**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**2.696**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**2.723**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**2.750**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**2.778**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**2.869**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**2.893**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**2.974**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**3.066**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**3.161**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**3.281**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**3.407**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**3.580**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**3.727**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**3.880**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**4.120**
INTERESES						$	180.549,39
CAPITAL						$	140.500,00
TOTAL A PAGAR						**$**	**321.049,39**
TOTAL A PAGAR NUMERAL 1.22. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**321.049,39**

CAPITAL	$ 67.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-19	19,160%	28,74%	25,530%	30	2,1275%	$ 1.425
feb-19	19,700%	29,55%	26,171%	30	2,1809%	$ 1.461
mar-19	19,370%	29,06%	25,780%	30	2,1483%	$ 1.439
abr-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.436
may-19	19,340%	29,01%	25,744%	30	2,1454%	$ 1.437
jun-19	19,300%	28,95%	25,697%	30	2,1414%	$ 1.435
jul-19	19,280%	28,92%	25,673%	30	2,1394%	$ 1.433
ago-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.436
sep-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.436
oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 1.421
nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 1.417
dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 1.409
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.399
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.419
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.411
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.394
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.361
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.356
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.356
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.367
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.371
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.354
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.337
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.311
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.302
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.317
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.308
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.301
may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.295
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.295
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.292
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.297
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.293
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.286

nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**1.299**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.311**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.325**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.368**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.379**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.418**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.462**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**1.507**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**1.565**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**1.625**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**1.707**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**1.777**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**1.850**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**1.965**
INTERESES						$	68.169,61
CAPITAL						$	67.000,00
TOTAL A PAGAR						**$**	**135.169,61**
TOTAL A PAGAR NUMERAL 1.23. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**135.169,61**

CAPITAL	**$ 89.000,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 1.859**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 1.885**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 1.875**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.852**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.807**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.801**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.801**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.816**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.822**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.799**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.776**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.742**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.729**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.749**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.738**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.729**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.720**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.720**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.717**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.722**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.718**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.708**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.725**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.742**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.760**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.817**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 1.832**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.884**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.942**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.002**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.079**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.158**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.268**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.361**

nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.458**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**2.610**
INTERESES						$	67.723,44
CAPITAL						$	89.000,00
TOTAL A PAGAR						**$**	**156.723,44**
TOTAL A PAGAR NUMERAL 1.24. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**156.723,44**

CAPITAL	**$ 83.700,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 1.933**
feb-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 1.933**
mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 1.906**
abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 1.890**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 1.886**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 1.873**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 1.869**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 1.845**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 1.834**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 1.820**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 1.808**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 1.801**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 1.781**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 1.825**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 1.798**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.794**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 1.796**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 1.792**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 1.791**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.794**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.794**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 1.776**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 1.770**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 1.760**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 1.748**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 1.772**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 1.763**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.742**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.700**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.694**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.694**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.708**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.713**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.691**

nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.670**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.638**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.626**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.645**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.634**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.626**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.618**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.617**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.615**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.620**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.615**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.606**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.622**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.638**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.655**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.709**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 1.723**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.772**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.826**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 1.883**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 1.955**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.030**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.133**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.220**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.312**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.455**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.772**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.826**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 1.883**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 1.955**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.030**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.133**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.220**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.312**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.455**
INTERESES						$ 126.143,50
CAPITAL						$ 83.700,00
TOTAL A PAGAR						**$ 209.843,50**
TOTAL A PAGAR NUMERAL 1.25. MANDAMIENTO DE PAGO CAPITAL E %						**$ 209.843,50**

CAPITAL	$ 61.600,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-19	19,160%	28,74%	25,530%	30	2,1275%	$ 1.311
feb-19	19,700%	29,55%	26,171%	30	2,1809%	$ 1.343
mar-19	19,370%	29,06%	25,780%	30	2,1483%	$ 1.323
abr-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.320
may-19	19,340%	29,01%	25,744%	30	2,1454%	$ 1.322
jun-19	19,300%	28,95%	25,697%	30	2,1414%	$ 1.319
jul-19	19,280%	28,92%	25,673%	30	2,1394%	$ 1.318
ago-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.320
sep-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.320
oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 1.307
nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 1.303
dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 1.295
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.287
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.304
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.298
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.282
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.251
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.247
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.247
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.257
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.261
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.245
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.229
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.206
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.197
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.211
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.203
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.196
may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.191
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.190
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.188
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.192
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.189
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.182

nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**1.194**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.206**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.218**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.258**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.268**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.304**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.344**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**1.386**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**1.439**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**1.494**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**1.570**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**1.634**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**1.701**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**1.806**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.304**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.344**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**1.386**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**1.439**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**1.494**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**1.570**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**1.634**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**1.701**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**1.806**
INTERESES						$	76.353,11
CAPITAL						$	61.600,00
TOTAL A PAGAR						**$**	**137.953,11**
TOTAL A PAGAR NUMERAL 1.26. MANDAMIENTO DE PAGO CAPITAL E %						**$**	**137.953,11**

CAPITAL	$ 64.400,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.345
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.364
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.357
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.340
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.308
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.303
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.303
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.314
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.318
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.301
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.285
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.261
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.251
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.266
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.257
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.251
may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.245
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.244
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.242
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.246
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.243
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.236
nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.248
dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.261
ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.274
feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.315
mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.326
abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.363
may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.405
jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 1.449
jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 1.504
ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 1.562
sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 1.641
oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 1.708

nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 1.779**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 1.889**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 1.363**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 1.405**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 1.449**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 1.504**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 1.562**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 1.641**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 1.708**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 1.779**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 1.889**
INTERESES						$ 63.303,87
CAPITAL						$ 64.400,00
TOTAL A PAGAR						**$ 127.703,87**
TOTAL A PAGAR NUMERAL 1.27 MANDAMIENTO DE PAGO CAPITAL E %						**$ 127.703,87**

CAPITAL	$ 97.365,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.970**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.970**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.987**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.993**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.968**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 81.372,56
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 178.737,56**

CAPITAL	**$ 97.365,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.970**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.987**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.993**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.968**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 79.402,07
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 176.767,07**

CAPITAL	**$ 97.365,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.987**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.993**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.968**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 77.431,58
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 174.796,58**

CAPITAL	**$ 97.365,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.993**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.968**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 75.444,50
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 172.809,50**

CAPITAL	**$ 97.365,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.968**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 73.451,59
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 170.816,59**

CAPITAL	**$ 97.365,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.943**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.892**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.914**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.901**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.891**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.882**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.881**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.878**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.884**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.879**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.868**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 1.887**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.906**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 1.925**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 1.988**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.005**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.061**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.124**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 2.190**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 2.274**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 2.361**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 2.481**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 2.583**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.689**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.855**
INTERESES						$ 71.484,03
CAPITAL						$ 97.365,00
TOTAL A PAGAR						**$ 168.849,03**
TOTAL A PAGAR NUMERAL 1.28 MANDAMIENTO DE PAGO CAPITAL E %						**$ 1.042.776,33**

CAPITAL	$ 135.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 3.117**
feb-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 3.117**
mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 3.074**
abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 3.048**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 3.042**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 3.021**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 3.015**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 2.976**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 2.959**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 2.935**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 2.916**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 2.904**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 2.872**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 2.944**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 2.900**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.894**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 2.896**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 2.891**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 2.888**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.894**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 2.894**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 2.864**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 2.855**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.839**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.820**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 2.859**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 2.844**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.809**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.742**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.732**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.732**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.755**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.763**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.728**

nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.694**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.642**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.623**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.653**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.636**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.622**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.610**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.608**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.604**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.612**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.606**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.591**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.617**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.642**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.670**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 2.756**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.779**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.857**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 2.946**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 3.037**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 3.153**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 3.274**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 3.440**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 3.581**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 3.728**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 3.959**
INTERESES						$ 173.481,62
CAPITAL						$ 135.000,00
TOTAL A PAGAR						**$ 308.481,62**
TOTAL A PAGAR NUMERAL 1.29 MANDAMIENTO DE PAGO CAPITAL E %						**$ 308.481,62**

CAPITAL	**$ 140.000,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 2.979**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 3.053**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 3.008**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.001**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 3.003**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 2.998**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 2.995**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.001**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 3.001**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 2.970**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 2.960**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 2.944**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 2.924**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 2.965**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 2.949**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 2.913**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.843**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.833**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.833**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.857**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.866**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.829**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.794**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.740**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.721**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.752**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.733**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.719**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.706**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.705**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.701**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.709**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.702**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.687**

nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.713**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.740**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.769**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 2.859**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.882**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 2.963**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 3.055**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 3.150**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 3.270**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 3.395**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 3.568**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 3.714**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 3.867**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 4.106**
INTERESES						$ 142.443,96
CAPITAL						$ 140.000,00
TOTAL A PAGAR						**$ 282.443,96**
TOTAL A PAGAR NUMERAL 1.30 MANDAMIENTO DE PAGO CAPITAL E %						**$ 282.443,96**

CAPITAL	**$ 145.000,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 3.029**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 3.071**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 3.055**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 3.017**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 2.945**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.935**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 2.935**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 2.959**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 2.968**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 2.930**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 2.894**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.838**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 2.818**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 2.850**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 2.831**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 2.816**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 2.803**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 2.802**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 2.797**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 2.806**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 2.799**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 2.782**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 2.810**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 2.838**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 2.867**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 2.961**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 2.985**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 3.069**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 3.164**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 3.262**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 3.386**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 3.516**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 3.695**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 3.847**

nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 4.005**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 4.252**
INTERESES						$ 110.335,95
CAPITAL						$ 145.000,00
TOTAL A PAGAR						**$ 255.335,95**
TOTAL A PAGAR NUMERAL 1.31 MANDAMIENTO DE PAGO CAPITAL E %						**$ 255.335,95**

CAPITAL	$ 450.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
feb-18	21,010%	**31,52%**	**27,710%**	**30**	**2,3092%**	**$ 10.391**
mar-18	20,680%	**31,02%**	**27,324%**	**30**	**2,2770%**	**$ 10.247**
abr-18	20,480%	**30,72%**	**27,090%**	**30**	**2,2575%**	**$ 10.159**
may-18	20,440%	**30,66%**	**27,043%**	**30**	**2,2536%**	**$ 10.141**
jun-18	20,280%	**30,42%**	**26,855%**	**30**	**2,2379%**	**$ 10.071**
jul-18	20,230%	**30,35%**	**26,796%**	**30**	**2,2330%**	**$ 10.049**
ago-18	19,940%	**29,91%**	**26,455%**	**30**	**2,2045%**	**$ 9.920**
sep-18	19,810%	**29,72%**	**26,301%**	**30**	**2,1918%**	**$ 9.863**
oct-18	19,630%	**29,45%**	**26,088%**	**30**	**2,1740%**	**$ 9.783**
nov-18	19,490%	**29,24%**	**25,922%**	**30**	**2,1602%**	**$ 9.721**
dic-18	19,400%	**29,10%**	**25,815%**	**30**	**2,1513%**	**$ 9.681**
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 9.574**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 9.814**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 9.667**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 9.645**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 9.654**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 9.636**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 9.627**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 9.645**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 9.645**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 9.547**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 9.516**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 9.462**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 9.399**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 9.529**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 9.480**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 9.364**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 9.139**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 9.107**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 9.107**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 9.184**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 9.211**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 9.094**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 8.981**

dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**8.808**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**8.745**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**8.845**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**8.786**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**8.740**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**8.699**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**8.695**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**8.681**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**8.708**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**8.685**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**8.635**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**8.722**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**8.808**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**8.899**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**9.188**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**9.265**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**9.525**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**9.819**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**10.124**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**10.509**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**10.913**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**11.467**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**11.938**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**12.428**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**13.197**
INTERESES						$	567.880,74
CAPITAL						$	450.000,00
TOTAL A PAGAR						**$**	**1.017.880,74**
TOTAL A PAGAR NUMERAL 1.32 MANDAMIENTO DE PAGO CAPITAL E %						**$**	**1.017.880,74**

CAPITAL $ 475.000,00
PERIODO MENSUAL 12
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ
RADICADO: 044 - 2021

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA		INTERESES
feb-19	19,700%	29,55%	26,171%	30	2,1809%	$	10.359
mar-19	19,370%	29,06%	25,780%	30	2,1483%	$	10.205
abr-19	19,320%	28,98%	25,720%	30	2,1434%	$	10.181
may-19	19,340%	29,01%	25,744%	30	2,1454%	$	10.190
jun-19	19,300%	28,95%	25,697%	30	2,1414%	$	10.172
jul-19	19,280%	28,92%	25,673%	30	2,1394%	$	10.162
ago-19	19,320%	28,98%	25,720%	30	2,1434%	$	10.181
sep-19	19,320%	28,98%	25,720%	30	2,1434%	$	10.181
oct-19	19,100%	28,65%	25,459%	30	2,1216%	$	10.077
nov-19	19,030%	28,55%	25,375%	30	2,1146%	$	10.044
dic-19	18,910%	28,37%	25,232%	30	2,1027%	$	9.988
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$	9.922
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$	10.059
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$	10.007
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$	9.884
may-20	18,190%	27,29%	24,370%	30	2,0308%	$	9.646
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$	9.613
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$	9.613
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$	9.694
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$	9.723
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$	9.599
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$	9.480
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$	9.298
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$	9.230
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$	9.336
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$	9.274
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$	9.226
may-21	17,220%	25,83%	23,198%	30	1,9331%	$	9.182
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$	9.178
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$	9.163
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$	9.192
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$	9.168
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$	9.115
nov-21	17,270%	25,91%	23,258%	30	1,9382%	$	9.206
dic-21	17,460%	26,19%	23,489%	30	1,9574%	$	9.298
ene-22	17,660%	26,49%	23,731%	30	1,9776%	$	9.393
feb-22	18,300%	27,45%	24,502%	30	2,0418%	$	9.699
mar-22	18,470%	27,71%	24,706%	30	2,0588%	$	9.780
abr-22	19,050%	28,58%	25,399%	30	2,1166%	$	10.054
may-22	19,710%	29,57%	26,183%	30	2,1819%	$	10.364
jun-22	20,400%	30,60%	26,996%	30	2,2497%	$	10.686
jul-22	21,280%	31,92%	28,025%	30	2,3354%	$	11.093
ago-22	22,210%	33,32%	29,102%	30	2,4251%	$	11.519
sep-22	23,500%	35,25%	30,579%	30	2,5482%	$	12.104
oct-22	24,610%	36,92%	31,834%	30	2,6528%	$	12.601
nov-22	25,780%	38,67%	33,142%	30	2,7618%	$	13.119
dic-22	27,640%	41,46%	35,191%	30	2,9326%	$	13.930
INTERESES						$	473.186,28
CAPITAL						$	475.000,00
TOTAL A PAGAR						**$**	**948.186,28**

TOTAL A PAGAR NUMERAL 1.33 MANDAMIENTO DE PAGO CAPITAL E % $ 948.186,28

CAPITAL $ 500.000,00

PERIODO MENSUAL 12

EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ

RADICADO: 044 - 2021

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA		INTERESES
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$**	**10.905**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$**	**10.742**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**10.717**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$**	**10.727**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$**	**10.707**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$**	**10.697**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**10.717**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$**	**10.717**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$**	**10.608**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$**	**10.573**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$**	**10.513**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$**	**10.444**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$**	**10.588**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$**	**10.533**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$**	**10.404**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$**	**10.154**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**10.119**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$**	**10.119**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$**	**10.204**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$**	**10.234**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$**	**10.104**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**9.978**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**9.787**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**9.716**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**9.827**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**9.762**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**9.711**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**9.666**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**9.661**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**9.645**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**9.676**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**9.650**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**9.595**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**9.691**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**9.787**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**9.888**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**10.209**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**10.294**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**10.583**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**10.910**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**11.248**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**11.677**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**12.126**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**12.741**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**13.264**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**13.809**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**14.663**
INTERESES						$	498.090,82
CAPITAL						$	500.000,00
TOTAL A PAGAR						**$**	**998.090,82**

TOTAL A PAGAR NUMERAL 1.34 MANDAMIENTO DE PAGO CAPITAL E % $ 998.090,28

CAPITAL	**$ 500.000,00**					
PERIODO	**MENSUAL**	**12**				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	**INTERÉS BANCARIO CORRIENTE (Efectivo Anual)**	**TASA EFECTIVA DE MORA**	**TASA NOMINAL VENCIDA**	**DÍAS**	**TASA PERIODICA**	**INTERESES**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 10.588**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 10.533**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 10.404**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 10.154**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 10.119**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 10.119**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 10.204**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 10.234**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 10.104**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 9.978**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 9.787**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 9.716**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 9.827**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 9.762**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 9.711**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 9.666**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 9.661**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 9.645**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 9.676**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 9.650**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 9.595**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$ 9.691**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 9.787**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$ 9.888**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$ 10.209**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$ 10.294**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$ 10.583**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$ 10.910**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$ 11.248**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$ 11.677**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$ 12.126**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$ 12.741**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$ 13.264**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 13.809**

dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 14.663**
INTERESES						$ 370.024,94
CAPITAL						$ 500.000,00
TOTAL A PAGAR						**$ 870.024,94**
TOTAL A PAGAR NUMERAL 1.35 MANDAMIENTO DE PAGO CAPITAL E %						**$ 870.024,94**

CAPITAL	$ 75.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-18	21,010%	31,52%	27,710%	30	2,3092%	$ 1.732
feb-18	21,010%	31,52%	27,710%	30	2,3092%	$ 1.732
mar-18	20,680%	31,02%	27,324%	30	2,2770%	$ 1.708
abr-18	20,480%	30,72%	27,090%	30	2,2575%	$ 1.693
may-18	20,440%	30,66%	27,043%	30	2,2536%	$ 1.690
jun-18	20,280%	30,42%	26,855%	30	2,2379%	$ 1.678
jul-18	20,230%	30,35%	26,796%	30	2,2330%	$ 1.675
ago-18	19,940%	29,91%	26,455%	30	2,2045%	$ 1.653
sep-18	19,810%	29,72%	26,301%	30	2,1918%	$ 1.644
oct-18	19,630%	29,45%	26,088%	30	2,1740%	$ 1.631
nov-18	19,490%	29,24%	25,922%	30	2,1602%	$ 1.620
dic-18	19,400%	29,10%	25,815%	30	2,1513%	$ 1.613
ene-19	19,160%	28,74%	25,530%	30	2,1275%	$ 1.596
feb-19	19,700%	29,55%	26,171%	30	2,1809%	$ 1.636
mar-19	19,370%	29,06%	25,780%	30	2,1483%	$ 1.611
abr-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.608
may-19	19,340%	29,01%	25,744%	30	2,1454%	$ 1.609
jun-19	19,300%	28,95%	25,697%	30	2,1414%	$ 1.606
jul-19	19,280%	28,92%	25,673%	30	2,1394%	$ 1.605
ago-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.608
sep-19	19,320%	28,98%	25,720%	30	2,1434%	$ 1.608
oct-19	19,100%	28,65%	25,459%	30	2,1216%	$ 1.591
nov-19	19,030%	28,55%	25,375%	30	2,1146%	$ 1.586
dic-19	18,910%	28,37%	25,232%	30	2,1027%	$ 1.577
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.567
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.588
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.580
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.561
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.523
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.518
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.518
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.531
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.535
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.516

nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$**	**1.497**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.468**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$**	**1.457**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$**	**1.474**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$**	**1.464**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$**	**1.457**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$**	**1.450**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$**	**1.449**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$**	**1.447**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$**	**1.451**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$**	**1.448**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$**	**1.439**
nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**1.454**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.468**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.483**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.531**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.544**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.587**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.636**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**1.687**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**1.752**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**1.819**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**1.911**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**1.990**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.071**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**2.199**
INTERESES						$	96.378,68
CAPITAL						$	75.000,00
TOTAL A PAGAR						**$**	**173.578,10**
TOTAL A PAGAR NUMERAL 1.36 MANDAMIENTO DE PAGO CAPITAL E %						**$**	**173.578,10**

CAPITAL	$ 80.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-19	19,160%	**28,74%**	**25,530%**	**30**	**2,1275%**	**$ 1.702**
feb-19	19,700%	**29,55%**	**26,171%**	**30**	**2,1809%**	**$ 1.745**
mar-19	19,370%	**29,06%**	**25,780%**	**30**	**2,1483%**	**$ 1.719**
abr-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.715**
may-19	19,340%	**29,01%**	**25,744%**	**30**	**2,1454%**	**$ 1.716**
jun-19	19,300%	**28,95%**	**25,697%**	**30**	**2,1414%**	**$ 1.713**
jul-19	19,280%	**28,92%**	**25,673%**	**30**	**2,1394%**	**$ 1.712**
ago-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.715**
sep-19	19,320%	**28,98%**	**25,720%**	**30**	**2,1434%**	**$ 1.715**
oct-19	19,100%	**28,65%**	**25,459%**	**30**	**2,1216%**	**$ 1.697**
nov-19	19,030%	**28,55%**	**25,375%**	**30**	**2,1146%**	**$ 1.692**
dic-19	18,910%	**28,37%**	**25,232%**	**30**	**2,1027%**	**$ 1.682**
ene-20	18,770%	**28,16%**	**25,065%**	**30**	**2,0888%**	**$ 1.671**
feb-20	19,060%	**28,59%**	**25,411%**	**30**	**2,1176%**	**$ 1.694**
mar-20	18,950%	**28,43%**	**25,280%**	**30**	**2,1067%**	**$ 1.685**
abr-20	18,690%	**28,04%**	**24,970%**	**30**	**2,0808%**	**$ 1.665**
may-20	18,190%	**27,29%**	**24,370%**	**30**	**2,0308%**	**$ 1.625**
jun-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.619**
jul-20	18,120%	**27,18%**	**24,286%**	**30**	**2,0238%**	**$ 1.619**
ago-20	18,290%	**27,44%**	**24,490%**	**30**	**2,0408%**	**$ 1.633**
sep-20	18,350%	**27,53%**	**24,562%**	**30**	**2,0469%**	**$ 1.637**
oct-20	18,090%	**27,14%**	**24,250%**	**30**	**2,0208%**	**$ 1.617**
nov-20	17,840%	**26,76%**	**23,948%**	**30**	**1,9957%**	**$ 1.597**
dic-20	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$ 1.566**
ene-21	17,320%	**25,98%**	**23,319%**	**30**	**1,9432%**	**$ 1.555**
feb-21	17,540%	**26,31%**	**23,586%**	**30**	**1,9655%**	**$ 1.572**
mar-21	17,410%	**26,12%**	**23,428%**	**30**	**1,9523%**	**$ 1.562**
abr-21	17,310%	**25,97%**	**23,307%**	**30**	**1,9422%**	**$ 1.554**
may-21	17,220%	**25,83%**	**23,198%**	**30**	**1,9331%**	**$ 1.547**
jun-21	17,210%	**25,82%**	**23,185%**	**30**	**1,9321%**	**$ 1.546**
jul-21	17,180%	**25,77%**	**23,149%**	**30**	**1,9291%**	**$ 1.543**
ago-21	17,240%	**25,86%**	**23,222%**	**30**	**1,9352%**	**$ 1.548**
sep-21	17,190%	**25,79%**	**23,161%**	**30**	**1,9301%**	**$ 1.544**
oct-21	17,080%	**25,62%**	**23,027%**	**30**	**1,9189%**	**$ 1.535**

nov-21	17,270%	**25,91%**	**23,258%**	**30**	**1,9382%**	**$**	**1.551**
dic-21	17,460%	**26,19%**	**23,489%**	**30**	**1,9574%**	**$**	**1.566**
ene-22	17,660%	**26,49%**	**23,731%**	**30**	**1,9776%**	**$**	**1.582**
feb-22	18,300%	**27,45%**	**24,502%**	**30**	**2,0418%**	**$**	**1.633**
mar-22	18,470%	**27,71%**	**24,706%**	**30**	**2,0588%**	**$**	**1.647**
abr-22	19,050%	**28,58%**	**25,399%**	**30**	**2,1166%**	**$**	**1.693**
may-22	19,710%	**29,57%**	**26,183%**	**30**	**2,1819%**	**$**	**1.746**
jun-22	20,400%	**30,60%**	**26,996%**	**30**	**2,2497%**	**$**	**1.800**
jul-22	21,280%	**31,92%**	**28,025%**	**30**	**2,3354%**	**$**	**1.868**
ago-22	22,210%	**33,32%**	**29,102%**	**30**	**2,4251%**	**$**	**1.940**
sep-22	23,500%	**35,25%**	**30,579%**	**30**	**2,5482%**	**$**	**2.039**
oct-22	24,610%	**36,92%**	**31,834%**	**30**	**2,6528%**	**$**	**2.122**
nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$**	**2.209**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$**	**2.346**
INTERESES						$	81.396,55
CAPITAL						$	80.000,00
TOTAL A PAGAR						**$**	**163.742,60**
TOTAL A PAGAR NUMERAL 1.37 MANDAMIENTO DE PAGO CAPITAL E %						**$**	**163.742,60**

CAPITAL	$ 85.000,00					
PERIODO	MENSUAL	12				
EJECUTIVO DE ALIMENTOS DE DILSA PEÑA MILLAN VS. JORGE ANDRES SIERRA DOMINGUEZ						
RADICADO: 044 - 2021						
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	TASA NOMINAL VENCIDA	DÍAS	TASA PERIODICA	INTERESES
ene-20	18,770%	28,16%	25,065%	30	2,0888%	$ 1.775
feb-20	19,060%	28,59%	25,411%	30	2,1176%	$ 1.800
mar-20	18,950%	28,43%	25,280%	30	2,1067%	$ 1.791
abr-20	18,690%	28,04%	24,970%	30	2,0808%	$ 1.769
may-20	18,190%	27,29%	24,370%	30	2,0308%	$ 1.726
jun-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.720
jul-20	18,120%	27,18%	24,286%	30	2,0238%	$ 1.720
ago-20	18,290%	27,44%	24,490%	30	2,0408%	$ 1.735
sep-20	18,350%	27,53%	24,562%	30	2,0469%	$ 1.740
oct-20	18,090%	27,14%	24,250%	30	2,0208%	$ 1.718
nov-20	17,840%	26,76%	23,948%	30	1,9957%	$ 1.696
dic-20	17,460%	26,19%	23,489%	30	1,9574%	$ 1.664
ene-21	17,320%	25,98%	23,319%	30	1,9432%	$ 1.652
feb-21	17,540%	26,31%	23,586%	30	1,9655%	$ 1.671
mar-21	17,410%	26,12%	23,428%	30	1,9523%	$ 1.659
abr-21	17,310%	25,97%	23,307%	30	1,9422%	$ 1.651
may-21	17,220%	25,83%	23,198%	30	1,9331%	$ 1.643
jun-21	17,210%	25,82%	23,185%	30	1,9321%	$ 1.642
jul-21	17,180%	25,77%	23,149%	30	1,9291%	$ 1.640
ago-21	17,240%	25,86%	23,222%	30	1,9352%	$ 1.645
sep-21	17,190%	25,79%	23,161%	30	1,9301%	$ 1.641
oct-21	17,080%	25,62%	23,027%	30	1,9189%	$ 1.631
nov-21	17,270%	25,91%	23,258%	30	1,9382%	$ 1.647
dic-21	17,460%	26,19%	23,489%	30	1,9574%	$ 1.664
ene-22	17,660%	26,49%	23,731%	30	1,9776%	$ 1.681
feb-22	18,300%	27,45%	24,502%	30	2,0418%	$ 1.736
mar-22	18,470%	27,71%	24,706%	30	2,0588%	$ 1.750
abr-22	19,050%	28,58%	25,399%	30	2,1166%	$ 1.799
may-22	19,710%	29,57%	26,183%	30	2,1819%	$ 1.855
jun-22	20,400%	30,60%	26,996%	30	2,2497%	$ 1.912
jul-22	21,280%	31,92%	28,025%	30	2,3354%	$ 1.985
ago-22	22,210%	33,32%	29,102%	30	2,4251%	$ 2.061
sep-22	23,500%	35,25%	30,579%	30	2,5482%	$ 2.166
oct-22	24,610%	36,92%	31,834%	30	2,6528%	$ 2.255

nov-22	25,780%	**38,67%**	**33,142%**	**30**	**2,7618%**	**$ 2.348**
dic-22	27,640%	**41,46%**	**35,191%**	**30**	**2,9326%**	**$ 2.493**
INTERESES						$ 64.679,69
CAPITAL						$ 85.000,00
TOTAL A PAGAR						**$ 152.172,38**
TOTAL A PAGAR NUMERAL 1.38 MANDAMIENTO DE PAGO CAPITAL E %						**$ 152.172,38**