

Señor:

**JUEZ CUARTO CIVIL MUNICIPAL DE GIRARDOT.**

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **NUTRIMASCOTAS GIRARDOT S.A.S Y OTRO.**

RAD.: 2021-148

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar la liquidación actualizada del crédito ejecutado en el proceso de marras No. 453322529, 456338908, 9007197862-8724.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
				0,00%	0,00%	743.697,00		0,00		0,00	0,00
23-mar-21	31-mar-21	17,41%		1,95%	1,95%	743.697,00	9	4.355,86		4.355,86	748.052,86
1-abr-21	30-abr-21	17,31%		1,94%	1,94%	743.697,00	30	14.444,36		18.800,22	762.497,22
1-may-21	31-may-21	17,22%		1,93%	1,93%	743.697,00	31	14.855,83		33.656,05	777.353,05
1-jun-21	30-jun-21	17,21%		1,93%	1,93%	743.697,00	30	14.369,08		48.025,13	791.722,13
1-jul-21	31-jul-21	17,18%		1,93%	1,93%	743.697,00	31	14.824,70		62.849,83	806.546,83
1-ago-21	31-ago-21	17,24%		1,94%	1,94%	743.697,00	31	14.871,39		77.721,22	821.418,22
1-sep-21	30-sep-21	17,19%		1,93%	1,93%	743.697,00	30	14.354,02		92.075,24	835.772,24
1-oct-21	31-oct-21	17,08%		1,92%	1,92%	743.697,00	31	14.746,80		106.822,04	850.519,04
1-nov-21	30-nov-21	17,27%		1,94%	1,94%	743.697,00	30	14.414,26		121.236,30	864.933,30
1-dic-21	31-dic-21	17,46%		1,96%	1,96%	743.697,00	31	15.042,35		136.278,65	879.975,65
1-ene-22	31-ene-22	17,66%		1,98%	1,98%	743.697,00	31	15.197,41		151.476,06	895.173,06
1-feb-22	28-feb-22	18,30%		2,04%	2,04%	743.697,00	28	14.172,83		165.648,88	909.345,88
1-mar-22	31-mar-22	18,47%		2,06%	2,06%	743.697,00	31	15.821,97		181.470,86	925.167,86
1-abr-22	30-abr-22	19,05%		2,12%	2,12%	743.697,00	30	15.741,15		197.212,00	940.909,00
1-may-22	31-may-22	19,71%		2,18%	2,18%	743.697,00	31	16.767,62		213.979,62	957.676,62
1-jun-22	30-jun-22	20,40%		2,25%	2,25%	743.697,00	30	16.730,76		230.710,38	974.407,38
1-jul-22	31-jul-22	21,28%		2,34%	2,34%	743.697,00	31	17.947,23		248.657,61	992.354,61
1-ago-22	31-ago-22	22,21%		2,43%	2,43%	743.697,00	31	18.636,92		267.294,53	1.010.991,53
1-sep-22	30-sep-22	23,50%		2,55%	2,55%	743.697,00	30	18.951,00		286.245,53	1.029.942,53
27-oct-22	31-oct-22	24,61%		2,65%	2,65%	743.697,00	5	3.288,17		289.533,69	1.033.230,69
<b>Total Intereses</b>							562	<b>289.533,69</b>	-	<b>289.533,69</b>	<b>1.033.230,69</b>
<b>Capital</b>								743.697,00			
<b>Intereses Moratorios</b>								289.533,69			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.033.230,69</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		261.939,00		0,00		0,00	261.939,00
2-oct-19	31-oct-19	19,10%	2,12%	2,12%		261.939,00	30	5.557,22		5.557,22	267.496,22
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		261.939,00	30	5.539,02		11.096,24	273.035,24
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		261.939,00	31	5.691,38		16.787,62	278.726,62
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		261.939,00	31	5.654,57		22.442,19	284.381,19
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		261.939,00	29	5.368,00		27.810,19	289.749,19
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		261.939,00	31	5.711,14		33.521,34	295.460,34
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		261.939,00	30	5.450,42		38.971,76	300.910,76
1-may-20	31-may-20	18,19%	2,03%	2,03%		261.939,00	31	5.496,86		44.468,62	306.407,62
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		261.939,00	30	5.301,17		49.769,79	311.708,79
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		261.939,00	31	5.477,87		55.247,66	317.186,66
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		261.939,00	31	5.523,97		60.771,63	322.710,63
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		261.939,00	30	5.361,50		66.133,14	328.072,14
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		261.939,00	31	5.401,76		71.534,90	333.473,90
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		261.939,00	30	5.293,29		76.828,18	338.767,18
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		261.939,00	31	5.298,10		82.126,28	344.065,28
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		261.939,00	31	5.259,80		87.386,07	349.325,07
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		261.939,00	28	4.805,12		92.191,19	354.130,19
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		261.939,00	31	5.284,42		97.475,62	359.414,62
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		261.939,00	30	5.087,48		102.563,09	364.502,09
1-may-21	31-may-21	17,22%	1,93%	1,93%		261.939,00	31	5.232,40		107.795,50	369.734,50
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		261.939,00	30	5.060,96		112.856,46	374.795,46
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		261.939,00	31	5.221,44		118.077,89	380.016,89
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		261.939,00	31	5.237,88		123.315,78	385.254,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		261.939,00	30	5.055,66		128.371,43	390.310,43
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		261.939,00	31	5.194,00		133.565,44	395.504,44
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		261.939,00	30	5.076,87		138.642,31	400.581,31
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		261.939,00	31	5.298,10		143.940,40	405.879,40
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		261.939,00	31	5.352,71		149.293,11	411.232,11
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		261.939,00	28	4.991,84		154.284,95	416.223,95
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		261.939,00	31	5.572,69		159.857,64	421.796,64
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		261.939,00	30	5.544,22		165.401,86	427.340,86
1-may-22	31-may-22	19,71%	2,18%	2,18%		261.939,00	31	5.905,76		171.307,62	433.246,62
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		261.939,00	30	5.892,77		177.200,39	439.139,39
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		261.939,00	31	6.321,23		183.521,62	445.460,62
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		261.939,00	31	6.564,15		190.085,77	452.024,77
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		261.939,00	30	6.674,77		196.760,54	458.699,54
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		261.939,00	5	1.158,13		197.918,67	459.857,67
<b>Total Intereses</b>						1100		<b>197.918,67</b>	-	<b>197.918,67</b>	<b>459.857,67</b>
<b>Capital</b>								261.939,00			
<b>Intereses Moratorios</b>								197.918,67			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$459.857,67</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
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**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
2-nov-19	30-nov-19	19,03%	0,00%	0,00%		550.994,00		0,00		0,00	550.994,00
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		550.994,00	29	11.263,06		11.263,06	562.257,06
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		550.994,00	31	11.971,93		23.234,99	574.228,99
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		550.994,00	31	11.894,51		35.129,50	586.123,50
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		550.994,00	29	11.291,70		46.421,20	597.415,20
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		550.994,00	31	12.013,51		58.434,71	609.428,71
1-may-20	30-may-20	18,19%	2,08%	2,08%		550.994,00	30	11.465,08		69.899,78	620.893,78
1-jun-20	31-jun-20	18,12%	2,03%	2,03%		550.994,00	31	11.562,76		81.462,55	632.456,55
1-jul-20	30-jun-20	18,12%	2,02%	2,02%		550.994,00	30	11.151,11		92.613,66	643.607,66
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		550.994,00	31	11.522,81		104.136,47	655.130,47
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		550.994,00	31	11.619,78		115.756,26	666.750,26
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		550.994,00	30	11.278,03		127.034,29	678.028,29
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		550.994,00	31	11.362,71		138.397,00	689.397,00
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		550.994,00	30	11.134,53		149.531,53	700.525,53
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		550.994,00	31	11.144,65		160.676,19	711.670,19
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		550.994,00	31	11.064,09		171.740,27	722.734,27
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		550.994,00	28	10.107,67		181.847,94	732.841,94
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		550.994,00	31	11.115,89		192.963,84	743.957,84
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		550.994,00	30	10.701,61		203.665,44	754.659,44
1-may-21	31-may-21	17,22%	1,93%	1,93%		550.994,00	31	11.006,46		214.671,91	765.665,91
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		550.994,00	30	10.645,84		225.317,74	776.311,74
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		550.994,00	31	10.983,40		236.301,14	787.295,14
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		550.994,00	31	11.017,99		247.319,14	798.313,14
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		550.994,00	30	10.634,68		257.953,81	808.947,81
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		550.994,00	31	10.925,69		268.879,50	819.873,50
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		550.994,00	30	10.679,31		279.558,80	830.552,80
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		550.994,00	31	11.144,65		290.703,46	841.697,46
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		550.994,00	31	11.259,53		301.962,99	852.956,99
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		550.994,00	28	10.500,44		312.463,43	863.457,43
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		550.994,00	31	11.722,26		324.185,69	875.179,69
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		550.994,00	30	11.662,38		335.848,07	886.842,07
1-may-22	31-may-22	19,71%	2,18%	2,18%		550.994,00	31	12.422,88		348.270,94	899.264,94
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		550.994,00	30	12.395,57		360.666,51	911.660,51
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		550.994,00	31	13.296,84		373.963,35	924.957,35
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		550.994,00	31	13.807,81		387.771,16	938.765,16
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		550.994,00	30	14.040,51		401.811,68	952.805,68
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		550.994,00	5	2.436,15		404.247,83	955.241,83
<b>Total Intereses</b>						1069		<b>404.247,83</b>	-	<b>404.247,83</b>	<b>955.241,83</b>
<b>Capital</b>								550.994,00			
<b>Intereses Moratorios</b>								404.247,83			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								223.362,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.178.603,83</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-dic-19	31-dic-19	18,91%	0,00%	0,00%		560.967,00		0,00		0,00	560.967,00
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		560.967,00	30	11.795,44		11.795,44	572.762,44
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		560.967,00	31	12.109,80		23.905,24	584.872,24
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		560.967,00	29	11.496,08		35.401,33	596.368,33
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		560.967,00	31	12.230,95		47.632,28	608.599,28
1-may-20	31-may-20	18,19%	2,08%	2,08%		560.967,00	30	11.672,59		59.304,87	620.271,87
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		560.967,00	31	11.772,05		71.076,92	632.043,92
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		560.967,00	30	11.352,95		82.429,87	643.396,87
1-ago-20	30-sep-20	18,29%	2,02%	2,02%		560.967,00	31	11.731,38		94.161,25	655.128,25
1-sep-20	31-sep-20	18,35%	2,04%	2,04%		560.967,00	30	11.830,10		105.991,35	666.958,35
1-oct-20	30-nov-20	17,84%	2,05%	2,05%		560.967,00	31	11.482,16		117.473,51	678.440,51
1-nov-20	31-dic-20	18,09%	2,00%	2,00%		560.967,00	30	11.568,38		129.041,89	690.008,89
1-dic-20	30-nov-20	17,46%	2,02%	2,02%		560.967,00	31	11.336,07		140.377,96	701.344,96
1-ene-21	31-dic-20	17,32%	1,96%	1,96%		560.967,00	31	11.346,37		151.724,33	712.691,33
1-feb-21	31-ene-21	17,54%	1,94%	1,94%		560.967,00	31	11.264,35		162.988,67	723.955,67
1-mar-21	28-feb-21	17,41%	1,97%	1,97%		560.967,00	28	10.290,62		173.279,29	734.246,29
1-abr-21	31-mar-21	17,31%	1,95%	1,95%		560.967,00	31	11.317,09		184.596,38	745.563,38
1-may-21	30-abr-21	17,22%	1,94%	1,94%		560.967,00	30	10.895,31		195.491,69	756.458,69
1-jun-21	31-may-21	17,21%	1,93%	1,93%		560.967,00	31	11.205,68		206.697,37	767.664,37
1-jul-21	30-jun-21	17,18%	1,93%	1,93%		560.967,00	30	10.838,53		217.535,90	778.502,90
1-ago-21	31-jul-21	17,24%	1,93%	1,93%		560.967,00	31	11.182,20		228.718,10	789.685,10
1-sep-21	31-ago-21	17,19%	1,94%	1,94%		560.967,00	31	11.217,42		239.935,52	800.902,52
1-oct-21	30-sep-21	17,08%	1,93%	1,93%		560.967,00	30	10.827,16		250.762,68	811.729,68
1-nov-21	31-oct-21	17,27%	1,92%	1,92%		560.967,00	31	11.123,44		261.886,12	822.853,12
1-dic-21	30-nov-21	17,66%	1,94%	1,94%		560.967,00	30	10.872,60		272.758,72	833.725,72
1-ene-22	31-dic-21	18,30%	1,96%	1,96%		560.967,00	31	11.346,37		284.105,09	845.072,09
1-feb-22	31-ene-22	18,47%	1,98%	1,98%		560.967,00	31	11.463,33		295.568,43	856.535,43
1-mar-22	28-feb-22	19,05%	2,04%	2,04%		560.967,00	28	10.690,49		306.258,92	867.225,92
1-abr-22	31-mar-22	19,71%	2,06%	2,06%		560.967,00	31	11.934,44		318.193,35	879.160,35
1-may-22	30-abr-22	20,40%	2,12%	2,12%		560.967,00	30	11.873,47		330.066,82	891.033,82
1-jun-22	31-may-22	21,28%	2,18%	2,18%		560.967,00	31	12.647,73		342.714,55	903.681,55
1-jul-22	30-jun-22	22,21%	2,25%	2,25%		560.967,00	30	12.619,93		355.334,48	916.301,48
1-ago-22	31-jul-22	23,50%	2,34%	2,34%		560.967,00	31	13.537,51		368.871,99	929.838,99
1-sep-22	31-ago-22	24,61%	2,43%	2,43%		560.967,00	31	14.057,73		382.929,73	943.896,73
27-oct-22	30-sep-22		2,55%	2,55%		560.967,00	30	14.294,65		397.224,37	958.191,37
	31-oct-22		2,65%	2,65%		560.967,00	5	2.480,25		399.704,62	960.671,62
<b>Total Intereses</b>						1039		<b>399.704,62</b>	-	<b>399.704,62</b>	<b>960.671,62</b>
<b>Capital</b>								560.967,00			
<b>Intereses Moratorios</b>								399.704,62			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								223.371,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.184.042,62</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-ene-20	31-ene-20	18,77%	0,00%	0,00%		571.120,00		0,00		0,00	571.120,00
1-feb-20	29-feb-20	2,09%	2,09%	2,09%		571.120,00	30	11.931,27		11.931,27	583.051,27
1-mar-20	31-mar-20	19,06%	2,12%	2,12%		571.120,00	29	11.704,15		23.635,42	594.755,42
1-abr-20	30-abr-20	18,95%	2,11%	2,11%		571.120,00	31	12.452,32		36.087,74	607.207,74
1-may-20	31-may-20	18,69%	2,08%	2,08%		571.120,00	30	11.883,86		47.971,60	619.091,60
1-jun-20	30-jun-20	18,19%	2,03%	2,03%		571.120,00	31	11.985,11		59.956,71	631.076,71
1-jul-20	30-jul-20	18,12%	2,02%	2,02%		571.120,00	30	11.558,42		71.515,14	642.635,14
1-ago-20	31-ago-20	18,12%	2,02%	2,02%		571.120,00	31	11.943,71		83.458,84	654.578,84
1-sep-20	30-sep-20	18,29%	2,04%	2,04%		571.120,00	31	12.044,22		95.503,06	666.623,06
1-oct-20	31-oct-20	18,35%	2,05%	2,05%		571.120,00	30	11.689,98		107.193,04	678.313,04
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		571.120,00	31	11.777,76		118.970,79	690.090,79
1-dic-20	31-dic-20	18,09%	2,02%	2,02%		571.120,00	30	11.541,24		130.512,03	701.632,03
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		571.120,00	31	11.551,73		142.063,76	713.183,76
1-feb-21	28-feb-21	17,32%	1,94%	1,94%		571.120,00	31	11.468,22		153.531,98	724.651,98
1-mar-21	31-mar-21	17,54%	1,97%	1,97%		571.120,00	28	10.476,87		164.008,85	735.128,85
1-abr-21	30-abr-21	17,41%	1,95%	1,95%		571.120,00	31	11.521,92		175.530,77	746.650,77
1-may-21	31-may-21	17,31%	1,94%	1,94%		571.120,00	30	11.092,50		186.623,28	757.743,28
1-jun-21	30-jun-21	17,22%	1,93%	1,93%		571.120,00	31	11.408,49		198.031,77	769.151,77
1-jul-21	31-jul-21	17,21%	1,93%	1,93%		571.120,00	30	11.034,69		209.066,47	780.186,47
1-ago-21	31-ago-21	17,18%	1,93%	1,93%		571.120,00	31	11.384,59		220.451,05	791.571,05
1-sep-21	30-sep-21	17,24%	1,94%	1,94%		571.120,00	31	11.420,44		231.871,49	802.991,49
1-oct-21	31-oct-21	17,19%	1,93%	1,93%		571.120,00	30	11.023,13		242.894,62	814.014,62
1-nov-21	30-nov-21	17,08%	1,92%	1,92%		571.120,00	31	11.324,77		254.219,39	825.339,39
1-dic-21	31-dic-21	17,27%	1,94%	1,94%		571.120,00	30	11.069,39		265.288,77	836.408,77
1-ene-22	31-ene-22	17,46%	1,96%	1,96%		571.120,00	31	11.551,73		276.840,50	847.960,50
1-feb-22	28-feb-22	17,66%	1,98%	1,98%		571.120,00	31	11.670,81		288.511,31	859.631,31
1-mar-22	31-mar-22	18,30%	2,04%	2,04%		571.120,00	28	10.883,98		299.395,29	870.515,29
1-abr-22	30-abr-22	18,47%	2,06%	2,06%		571.120,00	31	12.150,44		311.545,73	882.665,73
1-may-22	31-may-22	19,05%	2,12%	2,12%		571.120,00	30	12.088,37		323.634,10	894.754,10
1-jun-22	30-jun-22	19,71%	2,18%	2,18%		571.120,00	31	12.876,64		336.510,74	907.630,74
1-jul-22	31-jul-22	20,40%	2,25%	2,25%		571.120,00	30	12.848,34		349.359,08	920.479,08
1-ago-22	31-ago-22	21,28%	2,34%	2,34%		571.120,00	31	13.782,53		363.141,61	934.261,61
1-sep-22	30-sep-22	22,21%	2,43%	2,43%		571.120,00	31	14.312,17		377.453,77	948.573,77
27-oct-22	31-oct-22	23,50%	2,55%	2,55%		571.120,00	30	14.553,37		392.007,14	963.127,14
		24,61%	2,65%	2,65%		571.120,00	5	2.525,14		394.532,28	965.652,28
<b>Total Intereses</b>						1008		<b>394.532,28</b>	-	<b>394.532,28</b>	<b>965.652,28</b>
<b>Capital</b>								571.120,00			
<b>Intereses Moratorios</b>								394.532,28			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								238.079,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.203.731,28</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
2-feb-20	29-feb-20	19,06%	0,00%	0,00%		581.458,00		0,00		0,00	581.458,00
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		581.458,00	28	11.505,12		11.505,12	592.963,12
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		581.458,00	31	12.677,72		24.182,84	605.640,84
1-may-20	31-may-20	18,19%	2,08%	2,08%		581.458,00	30	12.098,97		36.281,81	617.739,81
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		581.458,00	31	12.202,06		48.483,87	629.941,87
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		581.458,00	30	11.767,65		60.251,51	641.709,51
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		581.458,00	31	12.159,90		72.411,42	653.869,42
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		581.458,00	31	12.262,23		84.673,65	666.131,65
1-oct-20	30-oct-20	17,84%	2,05%	2,05%		581.458,00	30	11.901,58		96.575,23	678.033,23
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		581.458,00	31	11.990,95		108.566,18	690.024,18
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		581.458,00	30	11.750,15		120.316,33	701.774,33
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		581.458,00	31	11.760,83		132.077,16	713.535,16
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		581.458,00	31	11.675,81		143.752,97	725.210,97
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		581.458,00	28	10.666,51		154.419,49	735.877,49
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		581.458,00	31	11.730,48		166.149,97	747.607,97
1-may-21	31-may-21	17,22%	1,94%	1,94%		581.458,00	30	11.293,29		177.443,26	758.901,26
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		581.458,00	31	11.615,00		189.058,26	770.516,26
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		581.458,00	30	11.234,44		200.292,70	781.750,70
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		581.458,00	31	11.590,66		211.883,36	793.341,36
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		581.458,00	31	11.627,17		223.510,53	804.968,53
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		581.458,00	30	11.222,66		234.733,19	816.191,19
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		581.458,00	31	11.529,76		246.262,95	827.720,95
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		581.458,00	30	11.269,76		257.532,70	838.990,70
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		581.458,00	31	11.760,83		269.293,53	850.751,53
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		581.458,00	31	11.882,06		281.175,60	862.633,60
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		581.458,00	28	11.081,00		292.256,59	873.714,59
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		581.458,00	31	12.370,38		304.626,97	886.084,97
1-may-22	31-may-22	19,71%	2,12%	2,12%		581.458,00	30	12.307,18		316.934,15	898.392,15
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		581.458,00	31	13.109,73		330.043,88	911.501,88
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		581.458,00	30	13.080,91		343.124,79	924.582,79
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		581.458,00	31	14.032,01		357.156,80	938.614,80
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		581.458,00	30	14.571,24		371.728,03	953.186,03
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		581.458,00	31	14.816,80		386.544,83	968.002,83
			2,65%	2,65%		581.458,00	5	2.570,85		389.115,68	970.573,68
<b>Total Intereses</b>						977		<b>389.115,68</b>	-	<b>389.115,68</b>	<b>970.573,68</b>
<b>Capital</b>								581.458,00			
<b>Intereses Moratorios</b>								389.115,68			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								239.537,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.210.110,68</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-mar-20	31-mar-20	18,95%	0,00%	0,00%		591.982,00		0,00		0,00	591.982,00
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		591.982,00	30	12.490,82		12.490,82	604.472,82
1-may-20	31-may-20	18,19%	2,08%	2,08%		591.982,00	30	12.317,95		24.808,77	616.790,77
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		591.982,00	31	12.422,91		37.231,68	629.213,68
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		591.982,00	30	11.980,63		49.212,32	641.194,32
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		591.982,00	31	12.379,99		61.592,30	653.574,30
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		591.982,00	31	12.484,17		74.076,47	666.058,47
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		591.982,00	30	12.116,99		86.193,47	678.175,47
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		591.982,00	31	12.207,98		98.401,44	690.383,44
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		591.982,00	30	11.962,82		110.364,27	702.346,27
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		591.982,00	31	11.973,69		122.337,96	714.319,96
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		591.982,00	31	11.887,14		134.225,09	726.207,09
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		591.982,00	28	10.859,57		145.084,67	737.066,67
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		591.982,00	31	11.942,80		157.027,46	749.009,46
1-may-21	31-may-21	17,22%	1,94%	1,94%		591.982,00	30	11.497,69		168.525,15	760.507,15
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		591.982,00	31	11.825,23		180.350,38	772.332,38
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		591.982,00	30	11.437,77		191.788,15	783.770,15
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		591.982,00	31	11.800,44		203.588,59	795.570,59
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		591.982,00	31	11.837,61		215.426,21	807.408,21
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		591.982,00	30	11.425,78		226.851,99	818.833,99
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		591.982,00	31	11.738,44		238.590,43	830.572,43
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		591.982,00	30	11.473,73		250.064,16	842.046,16
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		591.982,00	31	11.973,69		262.037,85	854.019,85
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		591.982,00	31	12.097,12		274.134,98	866.116,98
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		591.982,00	28	11.281,55		285.416,53	877.398,53
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		591.982,00	31	12.594,27		298.010,80	889.992,80
1-may-22	31-may-22	19,71%	2,12%	2,12%		591.982,00	30	12.529,93		310.540,74	902.522,74
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		591.982,00	31	13.347,01		323.887,74	915.869,74
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		591.982,00	30	13.317,66		337.205,41	929.187,41
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		591.982,00	31	14.285,98		351.491,39	943.473,39
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		591.982,00	31	14.834,97		366.326,35	958.308,35
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		591.982,00	30	15.084,98		381.411,33	973.393,33
			2,65%	2,65%		591.982,00	5	2.617,38		384.028,70	976.010,70
<b>Total Intereses</b>						948		<b>384.028,70</b>	-	<b>384.028,70</b>	<b>976.010,70</b>
<b>Capital</b>								591.982,00			
<b>Intereses Moratorios</b>								384.028,70			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								228.467,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.204.477,70</b>			



**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-abr-20	30-abr-20	18,69%	0,00%	0,00%		602.697,00		0,00		0,00	602.697,00
1-may-20	31-may-20	18,19%	2,08%	2,08%		602.697,00	29	12.122,88		12.122,88	614.819,88
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		602.697,00	31	12.647,77		24.770,65	627.467,65
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		602.697,00	30	12.197,49		36.968,13	639.665,13
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		602.697,00	31	12.604,07		49.572,20	652.269,20
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		602.697,00	31	12.710,14		62.282,34	664.979,34
1-oct-20	30-sep-20	17,84%	2,05%	2,05%		602.697,00	30	12.336,31		74.618,65	677.315,65
1-nov-20	31-oct-20	18,09%	2,00%	2,00%		602.697,00	31	12.428,94		87.047,59	689.744,59
1-dic-20	30-nov-20	17,46%	2,02%	2,02%		602.697,00	30	12.179,35		99.226,95	701.923,95
1-ene-21	31-dic-20	17,32%	1,96%	1,96%		602.697,00	31	12.190,42		111.417,37	714.114,37
1-feb-21	31-ene-21	17,54%	1,94%	1,94%		602.697,00	31	12.102,29		123.519,66	726.216,66
1-mar-21	28-feb-21	17,41%	1,97%	1,97%		602.697,00	28	11.056,13		134.575,79	737.272,79
1-abr-21	31-mar-21	17,31%	1,95%	1,95%		602.697,00	31	12.158,96		146.734,76	749.431,76
1-may-21	30-abr-21	17,22%	1,94%	1,94%		602.697,00	30	11.705,80		158.440,56	761.137,56
1-jun-21	31-may-21	17,21%	1,93%	1,93%		602.697,00	31	12.039,27		170.479,82	773.176,82
1-jul-21	30-jun-21	17,18%	1,93%	1,93%		602.697,00	30	11.644,80		182.124,62	784.821,62
1-ago-21	31-jul-21	17,24%	1,93%	1,93%		602.697,00	31	12.014,03		194.138,65	796.835,65
1-sep-21	31-ago-21	17,19%	1,94%	1,94%		602.697,00	31	12.051,88		206.190,53	808.887,53
1-oct-21	30-sep-21	17,08%	1,93%	1,93%		602.697,00	30	11.632,59		217.823,12	820.520,12
1-nov-21	31-oct-21	17,27%	1,92%	1,92%		602.697,00	31	11.950,91		229.774,03	832.471,03
1-dic-21	30-nov-21	17,46%	1,94%	1,94%		602.697,00	30	11.681,41		241.455,44	844.152,44
1-ene-22	31-dic-21	17,66%	1,96%	1,96%		602.697,00	31	12.190,42		253.645,86	856.342,86
1-feb-22	31-ene-22	18,30%	1,98%	1,98%		602.697,00	31	12.316,08		265.961,94	868.658,94
1-mar-22	28-feb-22	18,47%	2,04%	2,04%		602.697,00	28	11.485,75		277.447,69	880.144,69
1-abr-22	31-mar-22	19,05%	2,06%	2,06%		602.697,00	31	12.822,23		290.269,92	892.966,92
1-may-22	30-abr-22	19,71%	2,12%	2,12%		602.697,00	30	12.756,73		303.026,65	905.723,65
1-jun-22	31-may-22	20,40%	2,18%	2,18%		602.697,00	31	13.588,59		316.615,24	919.312,24
1-jul-22	30-jun-22	21,28%	2,25%	2,25%		602.697,00	30	13.558,72		330.173,96	932.870,96
1-ago-22	31-jul-22	22,21%	2,34%	2,34%		602.697,00	31	14.544,56		344.718,52	947.415,52
1-sep-22	31-ago-22	23,50%	2,43%	2,43%		602.697,00	31	15.103,48		359.822,00	962.519,00
27-oct-22	30-sep-22	24,61%	2,55%	2,55%		602.697,00	30	15.358,02		375.180,01	977.877,01
	31-oct-22		2,65%	2,65%		602.697,00	5	2.664,75		377.844,77	980.541,77
<b>Total Intereses</b>						917		<b>377.844,77</b>	-	<b>377.844,77</b>	<b>980.541,77</b>
<b>Capital</b>								602.697,00			
<b>Intereses Moratorios</b>								377.844,77			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								235.992,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.216.533,77</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		613.606,00		0,00		0,00	0,00
2-may-20	31-may-20	18,19%	2,03%	2,03%		613.606,00	30	12.461,32		12.461,32	613.606,00
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		613.606,00	30	12.418,26		24.879,58	626.067,32
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		613.606,00	31	12.832,21		37.711,79	638.485,58
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		613.606,00	31	12.940,19		50.651,98	651.317,79
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		613.606,00	30	12.559,61		63.211,59	664.257,98
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		613.606,00	31	12.653,91		75.865,50	676.817,59
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		613.606,00	30	12.399,80		88.265,30	689.471,50
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		613.606,00	31	12.411,07		100.676,37	701.871,30
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		613.606,00	31	12.321,35		112.997,72	714.282,37
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		613.606,00	28	11.256,25		124.253,97	726.603,72
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		613.606,00	31	12.379,04		136.633,01	737.859,97
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		613.606,00	30	11.917,68		148.550,69	750.239,01
1-may-21	31-may-21	17,22%	1,93%	1,93%		613.606,00	31	12.257,18		160.807,87	762.156,69
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		613.606,00	30	11.855,57		172.663,45	774.413,87
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		613.606,00	31	12.231,49		184.894,94	786.269,45
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		613.606,00	31	12.270,02		197.164,96	798.500,94
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		613.606,00	30	11.843,14		209.008,10	810.770,96
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		613.606,00	31	12.167,22		221.175,32	822.614,10
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		613.606,00	30	11.892,85		233.068,17	834.781,32
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		613.606,00	31	12.411,07		245.479,24	846.674,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		613.606,00	31	12.539,01		258.018,25	859.085,24
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		613.606,00	28	11.693,65		269.711,90	871.624,25
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		613.606,00	31	13.054,32		282.766,21	883.317,90
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		613.606,00	30	12.987,63		295.753,84	896.372,21
1-may-22	31-may-22	19,71%	2,18%	2,18%		613.606,00	31	13.834,55		309.588,39	909.359,84
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		613.606,00	30	13.804,13		323.392,52	923.194,39
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		613.606,00	31	14.807,82		338.200,34	936.998,52
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		613.606,00	31	15.376,86		353.577,20	951.806,34
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		613.606,00	30	15.636,00		369.213,20	967.183,20
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		613.606,00	5	2.712,99		371.926,19	982.819,20
<b>Total Intereses</b>							<b>887</b>	<b>371.926,19</b>	<b>-</b>	<b>371.926,19</b>	<b>985.532,19</b>
<b>Capital</b>								<b>613.606,00</b>			
<b>Intereses Moratorios</b>								<b>371.926,19</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>235.549,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.221.081,19</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
									0,00	0,00	
2-jun-20	30-jun-20	18,12%	0,00%	0,00%		624.712,00		0,00		0,00	624.712,00
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		624.712,00	29	12.221,59		12.221,59	636.933,59
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		624.712,00	31	13.064,46		25.286,06	649.998,06
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		624.712,00	30	12.786,93		38.460,46	663.172,46
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		624.712,00	31	12.882,94		51.247,39	675.959,39
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		624.712,00	30	12.624,23		64.130,33	688.842,33
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		624.712,00	31	12.635,71		76.754,56	701.466,56
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		624.712,00	31	12.544,36		89.390,27	714.102,27
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		624.712,00	28	11.459,98		101.934,63	726.646,63
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		624.712,00	31	12.603,10		113.394,62	738.106,62
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		624.712,00	30	12.133,38		125.997,71	750.709,71
1-may-21	31-may-21	17,22%	1,93%	1,93%		624.712,00	31	12.479,03		138.131,10	762.843,10
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		624.712,00	30	12.070,15		150.610,13	775.322,13
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		624.712,00	31	12.452,88		162.680,28	787.392,28
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		624.712,00	31	12.492,10		175.133,16	799.845,16
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		624.712,00	30	12.057,50		187.625,26	812.337,26
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		624.712,00	31	12.387,44		199.682,76	824.394,76
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		624.712,00	30	12.108,10		212.070,20	836.782,20
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		624.712,00	31	12.635,71		224.178,31	848.890,31
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		624.712,00	31	12.765,96		236.814,01	861.526,01
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		624.712,00	28	11.905,30		249.579,97	874.291,97
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		624.712,00	31	13.290,59		261.485,27	886.197,27
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		624.712,00	30	13.222,70		274.775,86	899.487,86
1-may-22	31-may-22	19,71%	2,18%	2,18%		624.712,00	31	14.084,95		287.998,56	912.710,56
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		624.712,00	30	14.053,98		302.083,51	926.795,51
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		624.712,00	31	15.075,83		316.137,49	940.849,49
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		624.712,00	31	15.655,17		331.213,32	955.925,32
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		624.712,00	30	15.919,01		346.868,50	971.580,50
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		624.712,00	5	2.762,09		362.787,50	987.499,50
<b>Total Intereses</b>						<b>856</b>		<b>365.549,59</b>	<b>-</b>	<b>365.549,59</b>	<b>990.261,59</b>
						<b>Capital</b>		<b>624.712,00</b>			
						<b>Intereses Moratorios</b>		<b>365.549,59</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>238.988,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.229.249,59</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-jul-20	31-jul-20	18,12%	0,00%	0,00%		636.019,00		0,00		0,00	636.019,00
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		636.019,00	30	12.871,86		12.871,86	648.890,86
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		636.019,00	31	13.412,86		26.284,72	662.303,72
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		636.019,00	30	13.018,37		39.303,08	675.322,08
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		636.019,00	31	13.116,12		52.419,20	688.438,20
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		636.019,00	30	12.852,73		65.271,93	701.290,93
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		636.019,00	31	12.864,41		78.136,33	714.155,33
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		636.019,00	31	12.771,41		90.907,74	726.926,74
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		636.019,00	28	11.867,41		102.575,14	738.594,14
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		636.019,00	31	12.831,21		115.406,35	751.425,35
1-may-21	31-may-21	17,22%	1,94%	1,94%		636.019,00	30	12.352,99		127.759,35	763.778,35
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		636.019,00	31	12.704,89		140.464,24	776.483,24
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		636.019,00	30	12.288,62		152.752,86	788.771,86
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		636.019,00	31	12.678,27		165.431,13	801.450,13
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		636.019,00	31	12.718,20		178.149,33	814.168,33
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		636.019,00	30	12.275,73		190.425,06	826.444,06
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		636.019,00	31	12.611,65		203.036,72	839.055,72
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		636.019,00	30	12.327,25		215.363,97	851.382,97
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		636.019,00	31	12.864,41		228.228,37	864.247,37
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		636.019,00	31	12.997,01		241.225,39	877.244,39
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		636.019,00	28	12.120,78		253.346,17	889.365,17
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		636.019,00	31	13.531,15		266.877,32	902.896,32
1-may-22	31-may-22	19,71%	2,12%	2,12%		636.019,00	30	13.462,03		280.339,34	916.358,34
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		636.019,00	31	14.339,88		294.679,22	930.698,22
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		636.019,00	30	14.308,35		308.987,57	945.006,57
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		636.019,00	31	15.348,70		324.336,27	960.355,27
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		636.019,00	31	15.938,52		340.274,80	976.293,80
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		636.019,00	30	16.207,13		356.481,93	992.500,93
			2,65%	2,65%		636.019,00	5	2.812,08		359.294,01	995.313,01
<b>Total Intereses</b>							826	<b>359.294,01</b>	-	<b>359.294,01</b>	<b>995.313,01</b>
<b>Capital</b>								636.019,00			
<b>Intereses Moratorios</b>								359.294,01			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								239.301,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.234.614,01</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
2-ago-20	31-ago-20	18,29%	0,00%	0,00%		647.531,00		0,00		0,00	647.531,00
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		647.531,00	30	13.215,13		13.215,13	660.746,13
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		647.531,00	30	13.254,00		26.469,13	674.000,13
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		647.531,00	31	13.353,52		39.822,64	687.353,64
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		647.531,00	30	13.085,36		52.908,01	700.439,01
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		647.531,00	31	13.097,25		66.005,26	713.536,26
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		647.531,00	31	13.002,57		79.007,83	726.538,83
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		647.531,00	28	11.878,59		90.886,42	738.417,42
1-abr-21	31-mar-21	17,31%	1,95%	1,95%		647.531,00	31	13.063,45		103.949,87	751.480,87
1-may-21	30-abr-21	17,31%	1,94%	1,94%		647.531,00	30	12.576,58		116.526,46	764.057,46
1-jun-21	31-may-21	17,22%	1,93%	1,93%		647.531,00	31	12.934,85		129.461,31	776.992,31
1-jul-21	30-jun-21	17,21%	1,93%	1,93%		647.531,00	30	12.511,04		141.972,35	789.503,35
1-ago-21	31-jul-21	17,18%	1,93%	1,93%		647.531,00	31	12.907,75		154.880,10	802.411,10
1-sep-21	31-ago-21	17,24%	1,94%	1,94%		647.531,00	31	12.948,40		167.828,50	815.359,50
1-oct-21	30-sep-21	17,19%	1,93%	1,93%		647.531,00	30	12.497,93		180.326,43	827.857,43
1-nov-21	31-oct-21	17,08%	1,92%	1,92%		647.531,00	31	12.839,92		193.166,35	840.697,35
1-dic-21	30-nov-21	17,27%	1,94%	1,94%		647.531,00	30	12.550,38		205.716,73	853.247,73
1-ene-22	31-dic-21	17,46%	1,96%	1,96%		647.531,00	31	13.097,25		218.813,98	866.344,98
1-feb-22	31-ene-22	18,30%	1,98%	1,98%		647.531,00	31	13.232,26		232.046,24	879.577,24
1-mar-22	28-feb-22	18,30%	2,04%	2,04%		647.531,00	28	12.340,17		244.386,41	891.917,41
1-abr-22	31-mar-22	18,47%	2,06%	2,06%		647.531,00	31	13.776,06		258.162,47	905.693,47
1-may-22	30-abr-22	19,05%	2,12%	2,12%		647.531,00	30	13.705,69		271.868,16	919.399,16
1-jun-22	31-may-22	19,71%	2,18%	2,18%		647.531,00	31	14.599,43		286.467,59	933.998,59
1-jul-22	30-jun-22	20,40%	2,25%	2,25%		647.531,00	30	14.567,34		301.034,93	948.565,93
1-ago-22	31-jul-22	21,28%	2,34%	2,34%		647.531,00	31	15.626,51		316.661,44	964.192,44
1-sep-22	31-ago-22	22,21%	2,43%	2,43%		647.531,00	31	16.227,01		332.888,45	980.419,45
27-oct-22	30-sep-22	23,50%	2,55%	2,55%		647.531,00	30	16.500,48		349.388,94	996.919,94
	31-oct-22	24,61%	2,65%	2,65%		647.531,00	5	2.862,98		352.251,92	999.782,92
<b>Total Intereses</b>						795		<b>352.251,92</b>	-	<b>352.251,92</b>	<b>999.782,92</b>
<b>Capital</b>								647.531,00			
<b>Intereses Moratorios</b>								352.251,92			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								247.161,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.246.943,92</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		659.251,00		0,00		0,00	659.251,00
2-sep-20	30-sep-20	18,35%	2,05%	2,05%		659.251,00	29	13.044,09		13.044,09	672.295,09
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		659.251,00	31	13.595,21		26.639,31	685.890,31
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		659.251,00	30	13.322,20		39.961,51	699.212,51
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		659.251,00	31	13.334,31		53.295,81	712.546,81
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		659.251,00	31	13.237,91		66.533,72	725.784,72
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		659.251,00	28	12.093,58		78.627,31	737.878,31
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		659.251,00	31	13.299,90		91.927,21	751.178,21
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		659.251,00	30	12.804,21		104.731,42	763.982,42
1-may-21	31-may-21	17,22%	1,93%	1,93%		659.251,00	31	13.168,97		117.900,39	777.151,39
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		659.251,00	30	12.737,49		130.637,87	789.888,87
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		659.251,00	31	13.141,37		143.779,24	803.030,24
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		659.251,00	31	13.182,76		156.962,01	816.213,01
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		659.251,00	30	12.724,13		169.686,14	828.937,14
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		659.251,00	31	13.072,32		182.758,46	842.009,46
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		659.251,00	30	12.777,53		195.535,99	854.786,99
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		659.251,00	31	13.334,31		208.870,30	868.121,30
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		659.251,00	31	13.471,76		222.342,06	881.593,06
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		659.251,00	28	12.563,52		234.905,58	894.156,58
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		659.251,00	31	14.025,40		248.930,98	908.181,98
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		659.251,00	30	13.953,76		262.884,73	922.135,73
1-may-22	31-may-22	19,71%	2,18%	2,18%		659.251,00	31	14.863,67		277.748,41	936.999,41
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		659.251,00	30	14.831,00		292.579,40	951.830,40
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		659.251,00	31	15.909,35		308.488,75	967.739,75
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		659.251,00	31	16.520,71		325.009,46	984.260,46
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		659.251,00	30	16.799,13		341.808,60	1.001.059,60
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		659.251,00	5	2.914,80		344.723,40	1.003.974,40
<b>Total Intereses</b>							<b>764</b>	<b>344.723,40</b>	<b>-</b>	<b>344.723,40</b>	<b>1.003.974,40</b>
<b>Capital</b>								<b>659.251,00</b>			
<b>Intereses Moratorios</b>								<b>344.723,40</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>252.384,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.256.358,40</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
2-oct-20	31-oct-20	17,84%	0,00%	0,00%		671.184,00		0,00		0,00	671.184,00
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		671.184,00	30	13.394,80		13.394,80	684.578,80
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		671.184,00	30	13.563,34		26.958,15	698.142,15
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		671.184,00	31	13.477,53		40.533,81	711.717,81
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		671.184,00	28	12.312,49		66.323,83	737.507,83
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		671.184,00	31	13.540,64		79.864,47	751.048,47
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		671.184,00	30	13.035,98		92.900,45	764.084,45
1-may-21	31-may-21	17,22%	1,93%	1,93%		671.184,00	31	13.407,34		106.307,79	777.491,79
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		671.184,00	30	12.968,05		119.275,83	790.459,83
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		671.184,00	31	13.379,24		132.655,07	803.839,07
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		671.184,00	31	13.421,38		146.076,45	817.260,45
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		671.184,00	30	12.954,45		159.030,91	830.214,91
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		671.184,00	31	13.308,94		172.339,85	843.523,85
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		671.184,00	30	13.008,82		185.348,66	856.532,66
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		671.184,00	31	13.575,67		198.924,33	870.108,33
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		671.184,00	31	13.715,61		212.639,94	883.823,94
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		671.184,00	28	12.790,93		225.430,87	896.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		671.184,00	31	14.279,27		239.710,14	910.894,14
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		671.184,00	30	14.206,33		253.916,47	925.100,47
1-may-22	31-may-22	19,71%	2,18%	2,18%		671.184,00	31	15.132,72		269.049,19	940.233,19
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		671.184,00	30	15.099,45		284.148,64	955.332,64
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		671.184,00	31	16.197,32		300.345,96	971.529,96
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		671.184,00	31	16.819,75		317.165,71	988.349,71
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		671.184,00	30	17.103,21		334.268,93	1.005.452,93
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		671.184,00	5	2.967,56		337.236,49	1.008.420,49
<b>Total Intereses</b>							734	<b>337.236,49</b>	-	<b>337.236,49</b>	<b>1.008.420,49</b>
<b>Capital</b>								671.184,00			
<b>Intereses Moratorios</b>								337.236,49			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								252.664,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.261.084,49</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
2-nov-20	30-nov-20	18,09%	0,00%	0,00%		683.332,00		0,00		0,00	683.332,00
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		683.332,00	29	13.348,54		13.348,54	696.680,54
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		683.332,00	31	13.821,38		27.169,92	710.501,92
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		683.332,00	31	13.721,46		40.891,38	724.223,38
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		683.332,00	28	12.535,34		53.426,72	736.758,72
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		683.332,00	31	13.785,71		67.212,43	750.544,43
1-may-21	31-may-21	17,22%	1,94%	1,94%		683.332,00	30	13.271,92		80.484,35	763.816,35
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		683.332,00	31	13.650,00		94.134,36	777.466,36
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		683.332,00	30	13.202,76		107.337,11	790.669,11
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		683.332,00	31	13.621,40		120.958,51	804.290,51
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		683.332,00	31	13.664,30		134.622,81	817.954,81
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		683.332,00	30	13.188,92		147.811,73	831.143,73
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		683.332,00	31	13.549,82		161.361,55	844.693,55
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		683.332,00	30	13.244,27		174.605,82	857.937,82
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		683.332,00	31	13.821,38		188.427,20	871.759,20
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		683.332,00	31	13.963,85		202.391,05	885.723,05
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		683.332,00	28	13.022,43		215.413,49	898.745,49
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		683.332,00	31	14.537,72		229.951,21	913.283,21
1-may-22	31-may-22	19,71%	2,12%	2,12%		683.332,00	30	14.463,46		244.414,66	927.746,66
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		683.332,00	31	15.406,61		259.821,27	943.153,27
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		683.332,00	30	15.372,74		275.194,01	958.526,01
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		683.332,00	31	16.490,48		291.684,49	975.016,49
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		683.332,00	31	17.124,18		308.808,67	992.140,67
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		683.332,00	30	17.412,77		326.221,44	1.009.553,44
			2,65%	2,65%		683.332,00	5	3.021,27		329.242,71	1.012.574,71
<b>Total Intereses</b>							<b>703</b>	<b>329.242,71</b>	<b>-</b>	<b>329.242,71</b>	<b>1.012.574,71</b>
<b>Capital</b>								<b>683.332,00</b>			
<b>Intereses Moratorios</b>								<b>329.242,71</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>261.042,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.273.616,71</b>			



**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
2-dic-20	31-dic-20	17,46%	0,00%	0,00%		695.701,00		0,00		0,00	695.701,00
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		695.701,00	30	13.617,64		13.617,64	709.318,64
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		695.701,00	31	13.969,84		27.587,48	723.288,48
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		695.701,00	28	12.762,24		40.349,71	736.050,71
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		695.701,00	31	14.035,25		54.384,96	750.085,96
1-may-21	31-may-21	17,22%	1,94%	1,94%		695.701,00	30	13.512,16		67.897,12	763.598,12
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		695.701,00	31	13.897,08		81.794,20	777.495,20
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		695.701,00	30	13.441,74		95.235,95	790.936,95
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		695.701,00	31	13.867,96		109.103,90	804.804,90
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		695.701,00	31	13.911,64		123.015,54	818.716,54
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		695.701,00	30	13.427,65		136.443,19	832.144,19
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		695.701,00	31	13.795,09		150.238,28	845.939,28
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		695.701,00	30	13.484,00		163.722,28	859.423,28
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		695.701,00	31	14.071,56		177.793,84	873.494,84
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		695.701,00	31	14.216,61		192.010,46	887.711,46
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		695.701,00	28	13.258,15		205.268,61	900.969,61
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		695.701,00	31	14.800,87		220.069,48	915.770,48
1-may-22	31-may-22	19,71%	2,12%	2,12%		695.701,00	30	14.725,26		234.794,74	930.495,74
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		695.701,00	31	15.685,49		250.480,22	946.181,22
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		695.701,00	30	15.651,00		266.131,23	961.832,23
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		695.701,00	31	16.788,97		282.920,20	978.621,20
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		695.701,00	31	17.434,15		300.354,34	996.055,34
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		695.701,00	30	17.727,96		318.082,30	1.013.783,30
			2,65%	2,65%		695.701,00	5	3.075,96		321.158,26	1.016.859,26
<b>Total Intereses</b>						673		<b>321.158,26</b>	-	<b>321.158,26</b>	<b>1.016.859,26</b>
<b>Capital</b>								695.701,00			
<b>Intereses Moratorios</b>								321.158,26			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								256.839,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.273.698,26</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
2-ene-21	31-ene-21	17,32%	0,00%	0,00%		708.293,00		0,00		0,00	708.293,00
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		708.293,00	30	13.763,89		13.763,89	722.056,89
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		708.293,00	28	12.993,23		26.757,12	735.050,12
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		708.293,00	31	14.289,28		41.046,40	749.339,40
1-may-21	31-may-21	17,22%	1,94%	1,94%		708.293,00	30	13.756,73		54.803,13	763.096,13
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		708.293,00	31	14.148,61		68.951,74	777.244,74
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		708.293,00	30	13.685,03		82.636,78	790.929,78
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		708.293,00	31	14.118,96		96.755,74	805.048,74
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		708.293,00	31	14.163,44		110.919,18	819.212,18
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		708.293,00	30	13.670,69		124.589,86	832.882,86
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		708.293,00	31	14.044,78		138.634,64	846.927,64
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		708.293,00	30	13.728,06		152.362,70	860.655,70
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		708.293,00	31	14.326,25		166.688,95	874.981,95
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		708.293,00	31	14.473,93		181.162,88	889.455,88
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		708.293,00	28	13.498,12		194.661,00	902.954,00
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		708.293,00	31	15.068,76		209.729,76	918.022,76
1-may-22	31-may-22	19,71%	2,12%	2,12%		708.293,00	30	14.991,78		224.721,55	933.014,55
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		708.293,00	31	15.969,39		240.690,93	948.983,93
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		708.293,00	30	15.934,28		256.625,22	964.918,22
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		708.293,00	31	17.092,85		273.718,07	982.011,07
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		708.293,00	31	17.749,70		291.467,76	999.760,76
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		708.293,00	30	18.048,83		309.516,59	1.017.809,59
			2,65%	2,65%		708.293,00	5	3.131,63		312.648,23	1.020.941,23
<b>Total Intereses</b>						642		<b>312.648,23</b>	-	<b>312.648,23</b>	<b>1.020.941,23</b>
<b>Capital</b>								708.293,00			
<b>Intereses Moratorios</b>								312.648,23			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								259.746,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.280.687,23</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
2-feb-21	28-feb-21	17,54%	0,00%	0,00%		721.113,00		0,00		0,00	721.113,00
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		721.113,00	27	12.755,96		12.755,96	733.868,96
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		721.113,00	31	14.547,92		27.303,88	748.416,88
1-may-21	31-may-21	17,22%	1,94%	1,94%		721.113,00	30	14.005,72		41.309,60	762.422,60
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		721.113,00	31	14.404,70		55.714,30	776.827,30
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		721.113,00	30	13.932,73		69.647,03	790.760,03
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		721.113,00	31	14.374,51		84.021,55	805.134,55
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		721.113,00	31	14.419,79		98.441,34	819.554,34
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		721.113,00	30	13.918,12		112.359,46	833.472,46
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		721.113,00	31	14.298,98		126.658,45	847.771,45
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		721.113,00	30	13.976,53		140.634,98	861.747,98
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		721.113,00	31	14.585,56		155.220,54	876.333,54
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		721.113,00	31	14.735,91		169.956,45	891.069,45
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		721.113,00	28	13.742,44		183.698,88	904.811,88
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		721.113,00	31	15.341,50		199.040,38	920.153,38
1-may-22	31-may-22	19,71%	2,12%	2,12%		721.113,00	30	15.263,13		214.303,51	935.416,51
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		721.113,00	31	16.258,43		230.561,95	951.674,95
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		721.113,00	30	16.222,69		246.784,64	967.897,64
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		721.113,00	31	17.402,23		264.186,86	985.299,86
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		721.113,00	31	18.070,97		282.257,83	1.003.370,83
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		721.113,00	30	18.375,51		300.633,34	1.021.746,34
			2,65%	2,65%		721.113,00	5	3.188,31		303.821,66	1.024.934,66
<b>Total Intereses</b>						611		<b>303.821,66</b>	-	<b>303.821,66</b>	<b>1.024.934,66</b>
<b>Capital</b>								721.113,00			
<b>Intereses Moratorios</b>								303.821,66			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								262.778,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.287.712,66</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **453322529**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				0,00%		734.165,00		0,00	0,00	0,00	
2-mar-21	31-mar-21	17,41%		1,95%		734.165,00	30	14.333,45	14.333,45	748.498,45	
1-abr-21	30-abr-21	17,31%		1,94%		734.165,00	30	14.259,22	28.592,67	762.757,67	
1-may-21	31-may-21	17,22%		1,93%		734.165,00	31	14.665,42	43.258,10	777.423,10	
1-jun-21	30-jun-21	17,21%		1,93%		734.165,00	30	14.184,91	57.443,01	791.608,01	
1-jul-21	31-jul-21	17,18%		1,93%		734.165,00	31	14.634,69	72.077,70	806.242,70	
1-ago-21	31-ago-21	17,24%		1,94%		734.165,00	31	14.680,79	86.758,48	820.923,48	
1-sep-21	30-sep-21	17,19%		1,93%		734.165,00	30	14.170,04	100.928,52	835.093,52	
1-oct-21	31-oct-21	17,08%		1,92%		734.165,00	31	14.557,79	115.486,32	849.651,32	
1-nov-21	30-nov-21	17,27%		1,94%		734.165,00	30	14.229,51	129.715,82	863.880,82	
1-dic-21	31-dic-21	17,46%		1,96%		734.165,00	31	14.849,55	144.565,37	878.730,37	
1-ene-22	31-ene-22	17,66%		1,98%		734.165,00	31	15.002,62	159.568,00	893.733,00	
1-feb-22	28-feb-22	18,30%		2,04%		734.165,00	28	13.991,17	173.559,17	907.724,17	
1-mar-22	31-mar-22	18,47%		2,06%		734.165,00	31	15.619,18	189.178,35	923.343,35	
1-abr-22	30-abr-22	19,05%		2,12%		734.165,00	30	15.539,39	204.717,74	938.882,74	
1-may-22	31-may-22	19,71%		2,18%		734.165,00	31	16.552,71	221.270,45	955.435,45	
1-jun-22	30-jun-22	20,40%		2,25%		734.165,00	30	16.516,32	237.786,76	971.951,76	
1-jul-22	31-jul-22	21,28%		2,34%		734.165,00	31	17.717,20	255.503,97	989.668,97	
1-ago-22	31-ago-22	22,21%		2,43%		734.165,00	31	18.398,05	273.902,02	1.008.067,02	
1-sep-22	30-sep-22	23,50%		2,55%		734.165,00	30	18.708,10	292.610,12	1.026.775,12	
27-oct-22	31-oct-22	24,61%		2,65%		734.165,00	5	3.246,02	295.856,14	1.030.021,14	
<b>Total Intereses</b>							<b>583</b>	<b>295.856,14</b>	<b>-</b>	<b>295.856,14</b>	<b>1.030.021,14</b>
<b>Capital</b>								<b>734.165,00</b>			
<b>Intereses Moratorios</b>								<b>295.856,14</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>26.749,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.056.770,14</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
							DÍAS	INTERESES	0,00	0,00
11-nov-19	30-nov-19	19,03%	0,00%	0,00%		205.764,00		0,00	0,00	205.764,00
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		205.764,00	20	2.900,75	2.900,75	208.664,75
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		205.764,00	31	4.470,82	7.371,57	213.135,57
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		205.764,00	31	4.441,90	11.813,47	217.577,47
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		205.764,00	29	4.216,79	16.030,26	221.794,26
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		205.764,00	31	4.486,34	20.516,60	226.280,60
1-may-20	31-may-20	18,19%	2,08%	2,08%		205.764,00	30	4.281,53	24.798,14	230.562,14
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		205.764,00	31	4.318,02	29.116,15	234.880,15
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		205.764,00	30	4.164,29	33.280,44	239.044,44
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		205.764,00	31	4.303,10	37.583,54	243.347,54
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		205.764,00	31	4.339,31	41.922,85	247.686,85
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		205.764,00	30	4.211,68	46.134,53	251.898,53
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		205.764,00	31	4.243,31	50.377,84	256.141,84
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		205.764,00	30	4.158,10	54.535,93	260.299,93
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		205.764,00	31	4.161,88	58.697,81	264.461,81
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		205.764,00	31	4.131,79	62.829,60	268.593,60
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		205.764,00	28	3.774,62	66.604,22	272.368,22
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		205.764,00	31	4.151,14	70.755,36	276.519,36
1-may-21	31-may-21	17,22%	1,94%	1,94%		205.764,00	30	3.996,42	74.751,78	280.515,78
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		205.764,00	31	4.110,27	78.862,05	284.626,05
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		205.764,00	30	3.975,60	82.837,65	288.601,65
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		205.764,00	31	4.101,66	86.939,30	292.703,30
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		205.764,00	31	4.114,58	91.053,88	296.817,88
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		205.764,00	30	3.971,43	95.025,31	300.789,31
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		205.764,00	31	4.080,10	99.105,41	304.869,41
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		205.764,00	30	3.988,10	103.093,51	308.857,51
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		205.764,00	31	4.161,88	107.255,38	313.019,38
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		205.764,00	31	4.204,78	111.460,16	317.224,16
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		205.764,00	28	3.921,30	115.381,46	321.145,46
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		205.764,00	31	4.377,58	119.759,04	325.523,04
1-may-22	31-may-22	19,71%	2,12%	2,12%		205.764,00	30	4.355,22	124.114,25	329.878,25
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		205.764,00	31	4.639,22	128.753,47	334.517,47
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		205.764,00	30	4.629,02	133.382,49	339.146,49
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		205.764,00	31	4.965,59	138.348,08	344.112,08
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		205.764,00	31	5.156,41	143.504,49	349.268,49
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		205.764,00	30	5.243,31	148.747,80	354.511,80
			2,65%	2,65%		205.764,00	5	909,76	149.657,56	355.421,56
<b>Total Intereses</b>						1060		<b>149.657,56</b>	-	<b>149.657,56</b>
<b>Capital</b>								205.764,00		
<b>Intereses Moratorios</b>								149.657,56		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								399.449,00		
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$754.870,56</b>		

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
11-dic-19	31-dic-19	18,91%	0,00%	0,00%		363.981,00		0,00		0,00	363.981,00
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		363.981,00	21	5.357,40		5.357,40	369.338,40
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		363.981,00	31	7.857,39		13.214,79	377.195,79
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		363.981,00	29	7.459,18		20.673,97	384.654,97
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		363.981,00	31	7.936,00		28.609,97	392.590,97
1-may-20	31-may-20	18,19%	2,08%	2,08%		363.981,00	30	7.573,71		36.183,68	400.164,68
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		363.981,00	31	7.638,24		43.821,92	407.802,92
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		363.981,00	30	7.366,31		51.188,23	415.169,23
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		363.981,00	31	7.611,85		58.800,09	422.781,09
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		363.981,00	30	7.675,91		66.476,00	430.457,00
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		363.981,00	30	7.450,15		73.926,15	437.907,15
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		363.981,00	31	7.506,09		81.432,24	445.413,24
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		363.981,00	30	7.355,36		88.787,60	452.768,60
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		363.981,00	31	7.362,04		96.149,64	460.130,64
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		363.981,00	28	6.677,02		103.458,47	467.439,47
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		363.981,00	31	7.343,05		110.135,49	474.116,49
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		363.981,00	30	7.069,37		117.478,54	481.459,54
1-may-21	31-may-21	17,22%	1,94%	1,94%		363.981,00	31	7.270,76		124.547,91	488.528,91
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		363.981,00	30	7.032,53		131.818,66	495.799,66
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		363.981,00	31	7.255,52		138.851,20	502.832,20
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		363.981,00	31	7.255,52		146.106,72	510.087,72
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		363.981,00	30	7.278,37		153.385,09	517.366,09
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		363.981,00	30	7.025,16		160.410,25	524.391,25
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		363.981,00	31	7.217,40		167.627,65	531.608,65
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		363.981,00	30	7.054,64		174.682,29	538.663,29
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		363.981,00	31	7.362,04		182.044,33	546.025,33
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		363.981,00	28	6.936,48		189.482,26	553.463,26
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		363.981,00	31	7.437,93		196.418,74	560.399,74
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		363.981,00	30	7.743,61		204.162,35	568.143,35
1-may-22	31-may-22	19,71%	2,12%	2,12%		363.981,00	30	7.704,05		211.866,40	575.847,40
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		363.981,00	31	8.206,43		220.072,82	584.053,82
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		363.981,00	30	8.188,39		228.261,21	592.242,21
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		363.981,00	31	8.783,76		237.044,96	601.025,96
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		363.981,00	30	9.121,30		246.166,26	610.147,26
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		363.981,00	30	9.275,02		255.441,28	619.422,28
			2,65%	2,65%		363.981,00	5	1.609,30		257.050,58	621.031,58
<b>Total Intereses</b>						1030		<b>257.050,58</b>	-	<b>257.050,58</b>	<b>621.031,58</b>
<b>Capital</b>								363.981,00			
<b>Intereses Moratorios</b>								257.050,58			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								402.564,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.023.595,58</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
11-ene-20	31-ene-20	18,77%	0,00%	0,00%		373.699,00		0,00		0,00	373.699,00
1-feb-20	29-feb-20	2,09%	2,09%	2,09%		373.699,00	21	5.464,86		5.464,86	379.163,86
1-mar-20	31-mar-20	19,06%	2,12%	2,12%		373.699,00	29	7.858,34		13.123,20	386.822,20
1-abr-20	30-abr-20	18,95%	2,11%	2,11%		373.699,00	31	8.147,88		21.271,08	394.970,08
1-may-20	31-may-20	18,69%	2,08%	2,08%		373.699,00	30	7.775,92		29.047,01	402.746,01
1-jun-20	30-jun-20	18,19%	2,03%	2,03%		373.699,00	31	7.842,18		36.889,19	410.588,19
1-jul-20	30-jul-20	18,12%	2,02%	2,02%		373.699,00	30	7.562,98		44.452,17	418.151,17
1-ago-20	31-ago-20	18,12%	2,02%	2,02%		373.699,00	31	7.815,08		52.267,25	425.966,25
1-sep-20	30-sep-20	18,29%	2,04%	2,04%		373.699,00	31	7.880,85		60.148,11	433.847,11
1-oct-20	31-oct-20	18,35%	2,05%	2,05%		373.699,00	30	7.649,06		67.797,17	441.496,17
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		373.699,00	31	7.706,50		75.503,67	449.202,67
1-dic-20	31-dic-20	18,09%	2,02%	2,02%		373.699,00	30	7.551,74		83.055,41	456.754,41
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		373.699,00	31	7.558,60		90.614,01	464.313,01
1-feb-21	28-feb-21	17,32%	1,94%	1,94%		373.699,00	31	7.503,96		98.117,98	471.816,98
1-mar-21	31-mar-21	17,54%	1,97%	1,97%		373.699,00	28	6.855,29		104.973,27	478.672,27
1-abr-21	30-abr-21	17,41%	1,95%	1,95%		373.699,00	31	7.539,10		112.512,37	486.211,37
1-may-21	31-may-21	17,31%	1,94%	1,94%		373.699,00	30	7.258,12		119.770,49	493.469,49
1-jun-21	30-jun-21	17,22%	1,93%	1,93%		373.699,00	31	7.464,88		127.235,37	500.934,37
1-jul-21	31-jul-21	17,21%	1,93%	1,93%		373.699,00	30	7.220,29		134.455,66	508.154,66
1-ago-21	31-ago-21	17,18%	1,93%	1,93%		373.699,00	31	7.449,24		141.904,90	515.603,90
1-sep-21	30-sep-21	17,24%	1,94%	1,94%		373.699,00	31	7.472,70		149.377,60	523.076,60
1-oct-21	31-oct-21	17,19%	1,93%	1,93%		373.699,00	30	7.212,72		156.590,32	530.289,32
1-nov-21	30-nov-21	17,08%	1,92%	1,92%		373.699,00	31	7.410,10		164.000,42	537.699,42
1-dic-21	31-dic-21	17,27%	1,94%	1,94%		373.699,00	30	7.242,99		171.243,41	544.942,41
1-ene-22	31-ene-22	17,46%	1,96%	1,96%		373.699,00	31	7.558,60		178.802,02	552.501,02
1-feb-22	28-feb-22	17,66%	1,98%	1,98%		373.699,00	31	7.636,52		186.438,54	560.137,54
1-mar-22	31-mar-22	18,30%	2,04%	2,04%		373.699,00	28	7.121,68		193.560,22	567.259,22
1-abr-22	30-abr-22	18,47%	2,06%	2,06%		373.699,00	31	7.950,35		201.510,57	575.209,57
1-may-22	31-may-22	19,05%	2,12%	2,12%		373.699,00	30	7.909,74		209.420,31	583.119,31
1-jun-22	30-jun-22	19,71%	2,18%	2,18%		373.699,00	31	8.425,53		217.845,84	591.544,84
1-jul-22	31-jul-22	20,40%	2,25%	2,25%		373.699,00	30	8.407,01		226.252,85	599.951,85
1-ago-22	31-ago-22	21,28%	2,34%	2,34%		373.699,00	31	9.018,27		235.271,12	608.970,12
1-sep-22	30-sep-22	22,21%	2,43%	2,43%		373.699,00	31	9.364,83		244.635,96	618.334,96
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		373.699,00	5	1.652,27		255.810,88	629.509,88
<b>Total Intereses</b>						999		<b>255.810,88</b>	-	<b>255.810,88</b>	<b>629.509,88</b>
<b>Capital</b>								373.699,00			
<b>Intereses Moratorios</b>								255.810,88			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								408.904,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.038.413,88</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES	0,00	0,00	
11-feb-20	29-feb-20	19,06%	0,00%	0,00%		383.677,00		0,00	0,00	383.677,00	
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		383.677,00	19	5.151,50	5.151,50	388.828,50	
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		383.677,00	31	8.365,44	13.516,94	397.193,94	
1-may-20	31-may-20	18,19%	2,08%	2,08%		383.677,00	30	7.983,55	21.500,49	405.177,49	
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		383.677,00	31	8.051,57	29.552,06	413.229,06	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		383.677,00	30	7.764,92	37.316,98	420.993,98	
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		383.677,00	31	8.023,75	45.340,73	429.017,73	
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		383.677,00	31	8.091,27	53.432,00	437.109,00	
1-oct-20	30-oct-20	17,84%	2,05%	2,05%		383.677,00	30	7.853,30	61.285,30	444.962,30	
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		383.677,00	31	7.912,27	69.197,57	452.874,57	
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		383.677,00	30	7.753,38	76.950,95	460.627,95	
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		383.677,00	31	7.760,42	84.711,37	468.388,37	
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		383.677,00	31	7.704,32	92.415,69	476.092,69	
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		383.677,00	28	7.038,34	99.454,03	483.131,03	
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		383.677,00	31	7.740,40	107.194,43	490.871,43	
1-may-21	31-may-21	17,22%	1,94%	1,94%		383.677,00	30	7.451,91	114.646,34	498.323,34	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		383.677,00	31	7.664,20	122.310,54	505.987,54	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		383.677,00	30	7.413,08	129.723,62	513.400,62	
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		383.677,00	31	7.648,14	137.371,76	521.048,76	
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		383.677,00	31	7.672,23	145.043,98	528.720,98	
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		383.677,00	30	7.405,31	152.449,29	536.126,29	
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		383.677,00	31	7.607,95	160.057,24	543.734,24	
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		383.677,00	30	7.436,39	167.493,63	551.170,63	
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		383.677,00	31	7.760,42	175.254,05	558.931,05	
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		383.677,00	31	7.840,42	183.094,47	566.771,47	
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		383.677,00	28	7.311,83	190.406,30	574.083,30	
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		383.677,00	31	8.162,63	198.568,94	582.245,94	
1-may-22	31-may-22	19,71%	2,12%	2,12%		383.677,00	30	8.120,94	206.689,87	590.366,87	
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		383.677,00	31	8.650,50	215.340,37	599.017,37	
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		383.677,00	30	8.631,48	223.971,85	607.648,85	
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		383.677,00	31	9.259,07	233.230,92	616.907,92	
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		383.677,00	30	9.614,88	242.845,80	626.522,80	
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		383.677,00	31	9.776,92	252.622,71	636.299,71	
			2,65%	2,65%		383.677,00	5	1.696,38	254.319,09	637.996,09	
<b>Total Intereses</b>						968		<b>254.319,09</b>	-	<b>254.319,09</b>	<b>637.996,09</b>
<b>Capital</b>								383.677,00			
<b>Intereses Moratorios</b>								254.319,09			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								413.688,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.051.684,09</b>			



**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
11-mar-20	31-mar-20	18,95%	0,00%	0,00%		393.921,00		0,00		0,00	393.921,00
1-abr-20	30-abr-20	2,11%	2,11%	2,11%		393.921,00	21	5.818,21	5.818,21	5.818,21	399.739,21
1-may-20	31-may-20	18,69%	2,08%	2,08%		393.921,00	30	8.196,70	14.014,92	14.014,92	407.935,92
1-jun-20	30-jun-20	18,19%	2,03%	2,03%		393.921,00	31	8.266,54	22.281,46	22.281,46	416.202,46
1-jul-20	30-jul-20	18,12%	2,02%	2,02%		393.921,00	30	7.972,24	30.253,70	30.253,70	424.174,70
1-ago-20	31-ago-20	18,12%	2,02%	2,02%		393.921,00	31	8.237,98	38.491,68	38.491,68	432.412,68
1-sep-20	30-sep-20	18,29%	2,04%	2,04%		393.921,00	31	8.307,31	46.798,99	46.798,99	440.719,99
1-oct-20	31-oct-20	18,35%	2,05%	2,05%		393.921,00	30	8.062,98	54.861,97	54.861,97	448.782,97
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		393.921,00	31	8.123,52	62.985,49	62.985,49	456.906,49
1-dic-20	31-dic-20	18,09%	2,02%	2,02%		393.921,00	30	7.960,39	70.945,88	70.945,88	464.866,88
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		393.921,00	31	7.967,62	78.913,50	78.913,50	472.834,50
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		393.921,00	31	7.910,02	86.823,53	86.823,53	480.744,53
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		393.921,00	28	7.226,26	94.049,78	94.049,78	487.970,78
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		393.921,00	31	7.947,06	101.996,84	101.996,84	495.917,84
1-may-21	31-may-21	17,22%	1,94%	1,94%		393.921,00	30	7.650,88	109.647,72	109.647,72	503.568,72
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		393.921,00	31	7.868,83	117.516,55	117.516,55	511.437,55
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		393.921,00	30	7.611,01	125.127,56	125.127,56	519.048,56
1-ago-21	30-ago-21	17,18%	1,93%	1,93%		393.921,00	31	7.852,34	132.979,89	132.979,89	526.900,89
1-sep-21	31-sep-21	17,24%	1,94%	1,94%		393.921,00	31	7.877,07	140.856,97	140.856,97	534.777,97
1-oct-21	30-oct-21	17,19%	1,93%	1,93%		393.921,00	30	7.603,03	148.459,99	148.459,99	542.380,99
1-nov-21	31-nov-21	17,08%	1,92%	1,92%		393.921,00	31	7.811,08	156.271,07	156.271,07	550.192,07
1-dic-21	30-dic-21	17,27%	1,94%	1,94%		393.921,00	30	7.634,93	163.906,01	163.906,01	557.827,01
1-ene-22	31-ene-22	17,46%	1,96%	1,96%		393.921,00	31	7.967,62	171.873,63	171.873,63	565.794,63
1-feb-22	28-feb-22	17,66%	1,98%	1,98%		393.921,00	31	8.049,75	179.923,38	179.923,38	573.844,38
1-mar-22	31-mar-22	18,30%	2,04%	2,04%		393.921,00	28	7.507,05	187.430,44	187.430,44	581.351,44
1-abr-22	30-abr-22	18,47%	2,06%	2,06%		393.921,00	31	8.380,57	195.811,01	195.811,01	589.732,01
1-may-22	31-may-22	19,05%	2,12%	2,12%		393.921,00	30	8.337,76	204.148,77	204.148,77	598.069,77
1-jun-22	30-jun-22	19,71%	2,18%	2,18%		393.921,00	31	8.881,46	213.030,23	213.030,23	606.951,23
1-jul-22	31-jul-22	20,40%	2,25%	2,25%		393.921,00	30	8.861,94	221.892,17	221.892,17	615.813,17
1-ago-22	30-ago-22	21,28%	2,34%	2,34%		393.921,00	31	9.506,28	231.398,45	231.398,45	625.319,45
1-sep-22	31-sep-22	22,21%	2,43%	2,43%		393.921,00	31	9.871,59	241.270,04	241.270,04	635.191,04
1-oct-22	30-oct-22	23,50%	2,55%	2,55%		393.921,00	30	10.037,95	251.308,00	251.308,00	645.229,00
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		393.921,00	5	1.741,67	253.049,67	253.049,67	646.970,67
<b>Total Intereses</b>						939		<b>253.049,67</b>	-	<b>253.049,67</b>	<b>646.970,67</b>
<b>Capital</b>								393.921,00			
<b>Intereses Moratorios</b>								253.049,67			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								416.153,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.063.123,67</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
11-abr-20	30-abr-20	18,69%	0,00%	0,00%		404.439,00		0,00		0,00	404.439,00
1-may-20	31-may-20	18,19%	2,08%	2,08%		404.439,00	20	5.610,37	5.610,37	5.610,37	410.049,37
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		404.439,00	31	8.487,27	14.097,64	14.097,64	418.536,64
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		404.439,00	30	8.185,11	22.282,75	22.282,75	426.721,75
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		404.439,00	31	8.457,94	30.740,69	30.740,69	435.179,69
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		404.439,00	31	8.529,12	39.269,81	39.269,81	443.708,81
1-oct-20	30-sep-20	17,84%	2,05%	2,05%		404.439,00	30	8.278,27	47.548,08	47.548,08	451.987,08
1-nov-20	31-oct-20	18,09%	2,00%	2,00%		404.439,00	31	8.340,43	55.888,50	55.888,50	460.327,50
1-dic-20	30-nov-20	17,46%	2,02%	2,02%		404.439,00	30	8.172,94	64.061,44	64.061,44	468.500,44
1-ene-21	31-dic-20	17,32%	1,96%	1,96%		404.439,00	31	8.180,37	72.241,80	72.241,80	476.680,80
1-feb-21	31-ene-21	17,54%	1,94%	1,94%		404.439,00	31	8.121,23	80.363,03	80.363,03	484.802,03
1-mar-21	28-feb-21	17,41%	1,97%	1,97%		404.439,00	28	7.419,20	87.782,23	87.782,23	492.221,23
1-abr-21	31-mar-21	17,31%	1,95%	1,95%		404.439,00	31	8.159,26	95.941,49	95.941,49	500.380,49
1-may-21	30-abr-21	17,22%	1,94%	1,94%		404.439,00	30	7.855,16	103.796,65	103.796,65	508.235,65
1-jun-21	31-may-21	17,21%	1,93%	1,93%		404.439,00	31	8.078,93	111.875,58	111.875,58	516.314,58
1-jul-21	30-jun-21	17,18%	1,93%	1,93%		404.439,00	30	7.814,23	119.689,81	119.689,81	524.128,81
1-ago-21	31-jul-21	17,24%	1,93%	1,93%		404.439,00	31	8.062,00	127.751,81	127.751,81	532.190,81
1-sep-21	31-ago-21	17,19%	1,94%	1,94%		404.439,00	31	8.087,40	135.839,21	135.839,21	540.278,21
1-oct-21	30-sep-21	17,08%	1,93%	1,93%		404.439,00	30	7.806,03	143.645,24	143.645,24	548.084,24
1-nov-21	31-oct-21	17,27%	1,92%	1,92%		404.439,00	31	8.019,64	151.664,88	151.664,88	556.103,88
1-dic-21	30-nov-21	17,46%	1,94%	1,94%		404.439,00	30	7.838,79	159.503,67	159.503,67	563.942,67
1-ene-22	31-dic-21	17,66%	1,96%	1,96%		404.439,00	31	8.180,37	167.684,04	167.684,04	572.123,04
1-feb-22	31-ene-22	18,30%	1,98%	1,98%		404.439,00	31	8.264,69	175.948,73	175.948,73	580.387,73
1-mar-22	28-feb-22	18,47%	2,04%	2,04%		404.439,00	28	7.707,50	183.656,23	183.656,23	588.095,23
1-abr-22	31-mar-22	19,05%	2,06%	2,06%		404.439,00	31	8.604,34	192.260,57	192.260,57	596.699,57
1-may-22	30-abr-22	19,71%	2,12%	2,12%		404.439,00	30	8.560,39	200.820,95	200.820,95	605.259,95
1-jun-22	31-may-22	20,40%	2,18%	2,18%		404.439,00	31	9.118,60	209.939,56	209.939,56	614.378,56
1-jul-22	30-jun-22	21,28%	2,25%	2,25%		404.439,00	30	9.098,56	219.038,12	219.038,12	623.477,12
1-ago-22	31-jul-22	22,21%	2,34%	2,34%		404.439,00	31	9.760,11	228.798,22	228.798,22	633.237,22
1-sep-22	31-ago-22	23,50%	2,43%	2,43%		404.439,00	31	10.135,17	238.933,39	238.933,39	643.372,39
27-oct-22	30-sep-22	24,61%	2,55%	2,55%		404.439,00	30	10.305,98	249.239,37	249.239,37	653.678,37
	31-oct-22		2,65%	2,65%		404.439,00	5	1.788,18	251.027,55	251.027,55	655.466,55
<b>Total Intereses</b>						908		<b>251.027,55</b>	-	<b>251.027,55</b>	<b>655.466,55</b>
<b>Capital</b>								404.439,00			
<b>Intereses Moratorios</b>								251.027,55			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								428.350,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.083.816,55</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00	
							DÍAS	INTERESES	0,00	0,00	
11-may-20	31-may-20	18,19%	0,00%	0,00%		415.237,00		0,00	0,00	415.237,00	
			2,03%	2,03%		415.237,00	21	5.902,94	5.902,94	421.139,94	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		415.237,00	30	8.403,64	14.306,58	429.543,58	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		415.237,00	31	8.683,76	22.990,34	438.227,34	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		415.237,00	31	8.756,84	31.747,17	446.984,17	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		415.237,00	30	8.499,29	40.246,46	455.483,46	
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		415.237,00	31	8.563,10	48.809,56	464.046,56	
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		415.237,00	30	8.391,14	57.200,71	472.437,71	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		415.237,00	31	8.398,77	65.599,48	480.836,48	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		415.237,00	31	8.338,05	73.937,53	489.174,53	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		415.237,00	28	7.617,29	81.554,82	496.791,82	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		415.237,00	31	8.377,10	89.931,92	505.168,92	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		415.237,00	30	8.064,88	97.996,80	513.233,80	
1-may-21	31-may-21	17,22%	1,93%	1,93%		415.237,00	31	8.294,63	106.291,43	521.528,43	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		415.237,00	30	8.022,86	114.314,29	529.551,29	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		415.237,00	31	8.277,25	122.591,53	537.828,53	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		415.237,00	31	8.303,32	130.894,85	546.131,85	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		415.237,00	30	8.014,44	138.909,30	554.146,30	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		415.237,00	31	8.233,75	147.143,05	562.380,05	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		415.237,00	30	8.048,08	155.191,13	570.428,13	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		415.237,00	31	8.398,77	163.589,90	578.826,90	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		415.237,00	31	8.485,35	172.075,25	587.312,25	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		415.237,00	28	7.913,28	179.988,52	595.225,52	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		415.237,00	31	8.834,07	188.822,59	604.059,59	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		415.237,00	30	8.788,94	197.611,53	612.848,53	
1-may-22	31-may-22	19,71%	2,18%	2,18%		415.237,00	31	9.362,06	206.973,59	622.210,59	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		415.237,00	30	9.341,48	216.315,06	631.552,06	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		415.237,00	31	10.020,69	226.335,75	641.572,75	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		415.237,00	31	10.405,77	236.741,52	651.978,52	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		415.237,00	30	10.581,13	247.322,65	662.559,65	
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		415.237,00	5	1.835,92	249.158,57	664.395,57	
<b>Total Intereses</b>						878		<b>249.158,57</b>	-	<b>249.158,57</b>	<b>664.395,57</b>
								<b>Capital</b>		415.237,00	
								<b>Intereses Moratorios</b>		249.158,57	
								<b>Intereses corrientes ordenados en el mandamiento de pago</b>		432.584,00	
								<b>TOTAL: CAPITAL + INTERESES</b>		<b>\$1.096.979,57</b>	

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
11-jun-20	30-jun-20	18,12%	0,00%	0,00%		505.445,00		0,00		0,00	505.445,00
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		505.445,00	20	6.819,52	6.819,52	6.819,52	512.264,52
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		505.445,00	31	10.570,26	17.389,78	17.389,78	522.834,78
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		505.445,00	30	10.659,21	28.048,99	28.048,99	533.493,99
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		505.445,00	31	10.345,71	38.394,70	38.394,70	543.839,70
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		505.445,00	30	10.423,39	48.818,09	48.818,09	554.263,09
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		505.445,00	31	10.214,08	59.032,17	59.032,17	564.477,17
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		505.445,00	31	10.223,36	69.255,53	69.255,53	574.700,53
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		505.445,00	28	10.149,45	79.404,98	79.404,98	584.849,98
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		505.445,00	31	9.272,10	88.677,08	88.677,08	594.122,08
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		505.445,00	30	10.196,98	98.874,05	98.874,05	604.319,05
1-may-21	31-may-21	17,22%	1,93%	1,93%		505.445,00	31	9.816,94	108.690,99	108.690,99	614.135,99
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		505.445,00	30	10.096,59	118.787,59	118.787,59	624.232,59
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		505.445,00	31	9.765,78	128.553,36	128.553,36	633.998,36
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		505.445,00	31	10.075,43	138.628,80	138.628,80	644.073,80
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		505.445,00	30	10.107,17	148.735,97	148.735,97	654.180,97
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		505.445,00	31	9.755,54	158.491,51	158.491,51	663.936,51
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		505.445,00	30	10.022,49	168.514,00	168.514,00	673.959,00
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		505.445,00	31	9.796,48	178.310,48	178.310,48	683.755,48
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		505.445,00	31	10.223,36	188.533,84	188.533,84	693.978,84
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		505.445,00	28	10.328,74	198.862,58	198.862,58	704.307,58
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		505.445,00	31	9.632,40	208.494,98	208.494,98	713.939,98
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		505.445,00	30	10.753,22	219.248,19	219.248,19	724.693,19
1-may-22	31-may-22	19,71%	2,18%	2,18%		505.445,00	31	10.698,29	229.946,48	229.946,48	735.391,48
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		505.445,00	30	11.395,92	241.342,40	241.342,40	746.787,40
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		505.445,00	31	11.370,86	252.713,26	252.713,26	758.158,26
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		505.445,00	31	12.197,63	264.910,89	264.910,89	770.355,89
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		505.445,00	30	12.666,36	277.577,25	277.577,25	783.022,25
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		505.445,00	5	12.879,83	290.457,08	290.457,08	795.902,08
							5	2.234,76	292.691,84	292.691,84	798.136,84
<b>Total Intereses</b>							<b>847</b>	<b>292.691,84</b>	<b>-</b>	<b>292.691,84</b>	<b>798.136,84</b>
<b>Capital</b>								<b>505.445,00</b>			
<b>Intereses Moratorios</b>								<b>292.691,84</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>367.030,00</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.165.166,84</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
11-jul-20	31-jul-20	18,12%	0,00%	0,00%		598.062,00		0,00		0,00	598.062,00
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		598.062,00	21	8.472,58		8.472,58	606.534,58
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		598.062,00	31	12.612,39		21.084,97	619.146,97
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		598.062,00	30	12.241,44		33.326,41	631.388,41
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		598.062,00	31	12.333,36		45.659,77	643.721,77
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		598.062,00	30	12.085,69		57.745,46	655.807,46
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		598.062,00	31	12.096,67		69.842,13	667.904,13
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		598.062,00	31	12.009,22		81.851,35	679.913,35
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		598.062,00	28	10.971,11		92.822,45	690.884,45
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		598.062,00	31	12.065,45		104.887,91	702.949,91
1-may-21	31-may-21	17,22%	1,94%	1,94%		598.062,00	30	11.615,78		116.503,69	714.565,69
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		598.062,00	31	11.946,68		128.450,37	726.512,37
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		598.062,00	30	11.555,25		140.005,61	738.067,61
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		598.062,00	31	11.921,64		151.927,25	749.989,25
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		598.062,00	31	11.959,19		163.886,45	761.948,45
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		598.062,00	30	11.543,13		175.429,58	773.491,58
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		598.062,00	31	11.859,00		187.288,58	785.350,58
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		598.062,00	30	11.591,57		198.880,15	796.942,15
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		598.062,00	31	12.096,67		210.976,82	809.038,82
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		598.062,00	31	12.221,37		223.198,19	821.260,19
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		598.062,00	28	11.397,42		234.595,61	832.657,61
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		598.062,00	31	12.723,62		247.319,23	845.381,23
1-may-22	31-may-22	19,71%	2,12%	2,12%		598.062,00	30	12.658,62		259.977,85	858.039,85
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		598.062,00	31	13.484,09		273.461,94	871.523,94
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		598.062,00	30	13.454,44		286.916,39	884.978,39
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		598.062,00	31	14.432,70		301.349,09	899.411,09
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		598.062,00	31	14.987,33		316.336,42	914.398,42
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		598.062,00	30	15.239,91		331.576,33	929.638,33
			2,65%	2,65%		598.062,00	5	2.644,26		334.220,59	932.282,59
<b>Total Intereses</b>							817	<b>334.220,59</b>	-	<b>334.220,59</b>	<b>932.282,59</b>
<b>Capital</b>								598.062,00			
<b>Intereses Moratorios</b>								334.220,59			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								290.384,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.222.666,59</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00	
							DÍAS	INTERESES	0,00	0,00	
11-ago-20	31-ago-20	18,29%	0,00%	0,00%		614.030,00		0,00	0,00	614.030,00	
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		614.030,00	21	8.771,99	8.771,99	622.801,99	
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		614.030,00	30	12.568,28	21.340,28	635.370,28	
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		614.030,00	31	12.662,65	34.002,93	648.032,93	
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		614.030,00	30	12.408,37	46.411,30	660.441,30	
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		614.030,00	31	12.419,65	58.830,95	672.860,95	
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		614.030,00	31	12.329,86	71.160,81	685.190,81	
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		614.030,00	28	11.264,03	82.424,84	696.454,84	
1-abr-21	31-mar-21	17,31%	1,95%	1,95%		614.030,00	31	12.387,60	94.812,44	708.842,44	
1-may-21	30-abr-21	17,31%	1,94%	1,94%		614.030,00	30	11.925,92	106.738,36	720.768,36	
1-jun-21	31-may-21	17,22%	1,93%	1,93%		614.030,00	31	12.265,65	119.004,01	733.034,01	
1-jul-21	30-jun-21	17,21%	1,93%	1,93%		614.030,00	30	11.863,77	130.867,77	744.897,77	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		614.030,00	31	12.239,94	143.107,71	757.137,71	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		614.030,00	31	12.278,50	155.386,21	769.416,21	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		614.030,00	30	11.851,33	167.237,54	781.267,54	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		614.030,00	31	12.175,63	179.413,17	793.443,17	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		614.030,00	30	11.901,06	191.314,23	805.344,23	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		614.030,00	31	12.419,65	203.733,88	817.763,88	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		614.030,00	31	12.547,67	216.281,55	830.311,55	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		614.030,00	28	11.701,73	227.983,28	842.013,28	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		614.030,00	31	13.063,34	241.046,62	855.076,62	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		614.030,00	30	12.996,60	254.043,22	868.073,22	
1-may-22	31-may-22	19,71%	2,18%	2,18%		614.030,00	31	13.844,11	267.887,33	881.917,33	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		614.030,00	30	13.813,67	281.701,00	895.731,00	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		614.030,00	31	14.818,05	296.519,05	910.549,05	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		614.030,00	31	15.387,48	311.906,54	925.936,54	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		614.030,00	30	15.646,81	327.553,34	941.583,34	
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		614.030,00	5	2.714,86	330.268,20	944.298,20	
<b>Total Intereses</b>						786		<b>330.268,20</b>	-	<b>330.268,20</b>	<b>944.298,20</b>
<b>Capital</b>								614.030,00			
<b>Intereses Moratorios</b>								330.268,20			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								297.916,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.242.214,20</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
11-sep-20	30-sep-20	18,35%	0,00%	0,00%		630.425,00		0,00		0,00	630.425,00
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		630.425,00	20	8.602,58		8.602,58	639.027,58
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		630.425,00	31	13.000,76		21.603,33	652.028,33
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		630.425,00	30	12.739,68		34.343,01	664.768,01
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		630.425,00	31	12.751,26		47.094,27	677.519,27
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		630.425,00	31	12.659,08		59.753,35	690.178,35
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		630.425,00	28	11.564,79		71.318,14	701.743,14
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		630.425,00	31	12.718,35		84.036,49	714.461,49
1-may-21	31-may-21	17,22%	1,94%	1,94%		630.425,00	30	12.244,34		96.280,84	726.705,84
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		630.425,00	31	12.593,15		108.873,99	739.298,99
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		630.425,00	30	12.180,54		121.054,52	751.479,52
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		630.425,00	31	12.566,76		133.621,28	764.046,28
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		630.425,00	31	12.606,34		146.227,62	776.652,62
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		630.425,00	30	12.167,77		158.395,39	788.820,39
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		630.425,00	31	12.500,73		170.896,12	801.321,12
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		630.425,00	30	12.218,83		183.114,95	813.539,95
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		630.425,00	31	12.751,26		195.866,21	826.291,21
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		630.425,00	31	12.882,70		208.748,91	839.173,91
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		630.425,00	28	12.014,17		220.763,08	851.188,08
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		630.425,00	31	13.412,14		234.175,22	864.600,22
1-may-22	31-may-22	19,71%	2,12%	2,12%		630.425,00	30	13.343,62		247.518,84	877.943,84
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		630.425,00	31	14.213,75		261.732,59	892.157,59
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		630.425,00	30	14.182,51		275.915,10	906.340,10
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		630.425,00	31	15.213,70		291.128,80	921.553,80
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		630.425,00	31	15.798,34		306.927,14	937.352,14
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		630.425,00	30	16.064,59		322.991,73	953.416,73
			2,65%	2,65%		630.425,00	5	2.787,35		325.779,08	956.204,08
<b>Total Intereses</b>						755		<b>325.779,08</b>	-	<b>325.779,08</b>	<b>956.204,08</b>
<b>Capital</b>								630.425,00			
<b>Intereses Moratorios</b>								325.779,08			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								310.999,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.267.203,08</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
11-oct-20	31-oct-20	17,84%	0,00%	0,00%		647.257,00		0,00		0,00	647.257,00
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		647.257,00	21	9.042,10		9.042,10	656.299,10
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		647.257,00	30	13.079,82		22.121,93	669.378,93
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		647.257,00	31	13.091,71		35.213,64	682.470,64
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		647.257,00	31	12.997,07		48.210,71	695.467,71
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		647.257,00	28	11.873,56		60.084,27	707.341,27
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		647.257,00	31	13.057,93		73.142,20	720.399,20
1-may-21	31-may-21	17,22%	1,94%	1,94%		647.257,00	30	12.571,26		85.713,46	732.970,46
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		647.257,00	31	12.929,38		98.642,84	745.899,84
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		647.257,00	30	12.505,75		111.148,59	758.405,59
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		647.257,00	31	12.902,28		124.050,87	771.307,87
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		647.257,00	31	12.942,92		136.993,80	784.250,80
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		647.257,00	30	12.492,64		149.486,43	796.743,43
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		647.257,00	31	12.834,49		162.320,92	809.577,92
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		647.257,00	30	12.545,07		174.865,99	822.122,99
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		647.257,00	31	13.091,71		187.957,70	835.214,70
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		647.257,00	31	13.226,66		201.184,36	848.441,36
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		647.257,00	28	12.334,94		213.519,31	860.776,31
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		647.257,00	31	13.770,23		227.289,54	874.546,54
1-may-22	31-may-22	19,71%	2,12%	2,12%		647.257,00	30	13.699,89		240.989,43	888.246,43
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		647.257,00	31	14.593,25		255.582,68	902.839,68
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		647.257,00	30	14.561,17		270.143,85	917.400,85
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		647.257,00	31	15.619,90		285.763,76	933.020,76
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		647.257,00	31	16.220,15		301.983,90	949.240,90
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		647.257,00	30	16.493,50		318.477,40	965.734,40
			2,65%	2,65%		647.257,00	5	2.861,77		321.339,17	968.596,17
<b>Total Intereses</b>							725	<b>321.339,17</b>	-	<b>321.339,17</b>	<b>968.596,17</b>
<b>Capital</b>								647.257,00			
<b>Intereses Moratorios</b>								321.339,17			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								321.733,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.290.329,17</b>			



**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
11-nov-20	30-nov-20	18,09%	0,00%	0,00%		664.539,00		0,00		0,00	664.539,00
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		664.539,00	20	8.952,71		8.952,71	673.491,71
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		664.539,00	31	13.441,26		22.393,97	686.932,97
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		664.539,00	31	13.344,10		35.738,07	700.277,07
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		664.539,00	28	12.190,59		47.928,66	712.467,66
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		664.539,00	31	13.406,58		61.335,23	725.874,23
1-may-21	31-may-21	17,22%	1,94%	1,94%		664.539,00	30	12.906,92		74.242,15	738.781,15
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		664.539,00	31	13.274,60		87.516,75	752.055,75
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		664.539,00	30	12.839,66		100.356,41	764.895,41
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		664.539,00	31	13.246,78		113.603,19	778.142,19
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		664.539,00	31	13.288,50		126.891,70	791.430,70
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		664.539,00	30	12.826,20		139.717,89	804.256,89
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		664.539,00	31	13.177,18		152.895,07	817.434,07
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		664.539,00	30	12.880,02		165.775,09	830.314,09
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		664.539,00	31	13.441,26		179.216,36	843.755,36
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		664.539,00	31	13.579,82		192.796,18	857.335,18
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		664.539,00	28	12.664,29		205.460,47	869.999,47
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		664.539,00	31	14.137,90		219.598,37	884.137,37
1-may-22	31-may-22	19,71%	2,12%	2,12%		664.539,00	30	14.065,68		233.664,05	898.203,05
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		664.539,00	31	14.982,90		248.646,95	913.185,95
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		664.539,00	30	14.949,96		263.596,91	928.135,91
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		664.539,00	31	16.036,96		279.633,87	944.172,87
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		664.539,00	31	16.653,23		296.287,10	960.826,10
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		664.539,00	30	16.933,88		313.220,98	977.759,98
			2,65%	2,65%		664.539,00	5	2.938,18		316.159,16	980.698,16
<b>Total Intereses</b>						694		<b>316.159,16</b>	-	<b>316.159,16</b>	<b>980.698,16</b>
<b>Capital</b>								664.539,00			
<b>Intereses Moratorios</b>								316.159,16			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								355.347,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.336.045,16</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		682.282,00		0,00		0,00	0,00
11-dic-20	31-dic-20	17,46%	1,96%	1,96%		682.282,00	21	9.348,48		9.348,48	682.282,00
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		682.282,00	31	13.700,38		23.048,86	691.630,48
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		682.282,00	28	12.516,07		35.564,94	705.330,86
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		682.282,00	31	13.764,53		49.329,47	717.846,94
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		682.282,00	30	13.251,53		62.581,00	731.611,47
1-may-21	31-may-21	17,22%	1,93%	1,93%		682.282,00	31	13.629,03		76.210,03	744.863,00
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		682.282,00	30	13.182,47		89.392,50	758.492,03
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		682.282,00	31	13.600,46		102.992,96	771.674,50
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		682.282,00	31	13.643,30		116.636,27	785.274,96
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		682.282,00	30	13.168,65		129.804,92	798.918,27
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		682.282,00	31	13.529,00		143.333,92	812.086,92
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		682.282,00	30	13.223,92		156.557,84	825.615,92
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		682.282,00	31	13.800,14		170.357,98	838.839,84
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		682.282,00	31	13.942,40		184.300,38	852.639,98
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		682.282,00	28	13.002,42		197.302,80	866.582,38
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		682.282,00	31	14.515,38		211.818,18	879.584,80
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		682.282,00	30	14.441,23		226.259,41	894.100,18
1-may-22	31-may-22	19,71%	2,18%	2,18%		682.282,00	31	15.382,94		241.642,35	908.541,41
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		682.282,00	30	15.349,12		256.991,47	923.924,35
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		682.282,00	31	16.465,14		273.456,61	939.273,47
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		682.282,00	31	17.097,87		290.554,48	955.738,61
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		682.282,00	30	17.386,01		307.940,49	972.836,48
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		682.282,00	5	3.016,63		310.957,12	990.222,49
<b>Total Intereses</b>						664		<b>310.957,12</b>	-	<b>310.957,12</b>	<b>993.239,12</b>
<b>Capital</b>								682.282,00			
<b>Intereses Moratorios</b>								310.957,12			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								355.946,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.349.185,12</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		700.499,00		0,00		0,00	0,00
11-ene-21	31-ene-21	17,32%	1,94%	1,94%		700.499,00	21	9.528,70		9.528,70	710.027,70
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		700.499,00	28	12.850,25		22.378,96	722.877,96
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		700.499,00	31	14.132,04		36.511,00	737.010,00
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		700.499,00	30	13.605,35		50.116,35	750.615,35
1-may-21	31-may-21	17,22%	1,93%	1,93%		700.499,00	31	13.992,92		64.109,27	764.608,27
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		700.499,00	30	13.534,45		77.643,72	778.142,72
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		700.499,00	31	13.963,60		91.607,32	792.106,32
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		700.499,00	31	14.007,58		105.614,90	806.113,90
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		700.499,00	30	13.520,26		119.135,16	819.634,16
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		700.499,00	31	13.890,23		133.025,39	833.524,39
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		700.499,00	30	13.577,00		146.602,38	847.101,38
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		700.499,00	31	14.168,61		160.770,99	861.269,99
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		700.499,00	31	14.314,66		175.085,65	875.584,65
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		700.499,00	28	13.349,59		188.435,24	888.934,24
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		700.499,00	31	14.902,94		203.338,18	903.837,18
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		700.499,00	30	14.826,81		218.165,00	918.664,00
1-may-22	31-may-22	19,71%	2,18%	2,18%		700.499,00	31	15.793,66		233.958,66	934.457,66
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		700.499,00	30	15.758,94		249.717,60	950.216,60
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		700.499,00	31	16.904,76		266.622,36	967.121,36
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		700.499,00	31	17.554,38		284.176,75	984.675,75
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		700.499,00	30	17.850,22		302.026,97	1.002.525,97
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		700.499,00	5	3.097,17		305.124,14	1.005.623,14
<b>Total Intereses</b>						633		<b>305.124,14</b>	-	<b>305.124,14</b>	<b>1.005.623,14</b>
<b>Capital</b>								700.499,00			
<b>Intereses Moratorios</b>								305.124,14			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								375.849,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.381.472,14</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
11-feb-21	28-feb-21	17,54%	0,00%	0,00%		719.202,00		0,00		0,00	719.202,00
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		719.202,00	18	8.481,44		8.481,44	727.683,44
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		719.202,00	31	14.509,36		22.990,80	742.192,80
1-may-21	31-may-21	17,22%	1,94%	1,94%		719.202,00	30	13.968,60		36.959,41	756.161,41
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		719.202,00	31	14.366,53		51.325,94	770.527,94
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		719.202,00	30	13.895,81		65.221,75	784.423,75
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		719.202,00	31	14.336,42		79.558,17	798.760,17
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		719.202,00	31	14.381,58		93.939,74	813.141,74
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		719.202,00	30	13.881,24		107.820,98	827.022,98
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		719.202,00	31	14.261,09		122.082,08	841.284,08
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		719.202,00	30	13.939,50		136.021,57	855.223,57
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		719.202,00	31	14.546,90		150.568,47	869.770,47
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		719.202,00	31	14.696,86		165.265,33	884.467,33
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		719.202,00	28	13.706,02		178.971,35	898.173,35
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		719.202,00	31	15.300,85		194.272,19	913.474,19
1-may-22	31-may-22	19,71%	2,12%	2,12%		719.202,00	30	15.222,68		209.494,88	928.696,88
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		719.202,00	31	16.215,35		225.710,22	944.912,22
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		719.202,00	30	16.179,70		241.889,92	961.091,92
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		719.202,00	31	17.356,11		259.246,03	978.448,03
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		719.202,00	31	18.023,08		277.269,11	996.471,11
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		719.202,00	30	18.326,81		295.595,92	1.014.797,92
			2,65%	2,65%		719.202,00	5	3.179,87		298.775,79	1.017.977,79
<b>Total Intereses</b>						602		<b>298.775,79</b>	-	<b>298.775,79</b>	<b>1.017.977,79</b>
<b>Capital</b>								719.202,00			
<b>Intereses Moratorios</b>								298.775,79			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								21.699,00			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1.039.676,79</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**  
Pagare: **456338908**

Identificación: **900.719.786-2**  
**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >  
Tasa nominal mensual pactada >>:  
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
								INTERESES	0,00	0,00
			0,00%	0,00%		93.498,00		0,00	0,00	93.498,00
11-mar-21	31-mar-21	17,41%	1,95%	1,95%		93.498,00	21	1.277,78	1.277,78	94.775,78
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		93.498,00	30	1.815,95	3.093,74	96.591,74
1-may-21	31-may-21	17,22%	1,93%	1,93%		93.498,00	31	1.867,68	4.961,42	98.459,42
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		93.498,00	30	1.806,49	6.767,91	100.265,91
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		93.498,00	31	1.863,77	8.631,68	102.129,68
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		93.498,00	31	1.869,64	10.501,32	103.999,32
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		93.498,00	30	1.804,59	12.305,91	105.803,91
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		93.498,00	31	1.853,98	14.159,89	107.657,89
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		93.498,00	30	1.812,17	15.972,06	109.470,06
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		93.498,00	31	1.891,13	17.863,19	111.361,19
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		93.498,00	31	1.910,63	19.773,82	113.271,82
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		93.498,00	28	1.781,82	21.555,63	115.053,63
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		93.498,00	31	1.989,15	23.544,78	117.042,78
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		93.498,00	30	1.978,99	25.523,76	119.021,76
1-may-22	31-may-22	19,71%	2,18%	2,18%		93.498,00	31	2.108,03	27.631,80	121.129,80
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		93.498,00	30	2.103,40	29.735,20	123.233,20
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		93.498,00	31	2.256,34	31.991,54	125.489,54
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		93.498,00	31	2.343,04	34.334,58	127.832,58
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		93.498,00	30	2.382,53	36.717,11	130.215,11
27-oct-22	31-oct-22	24,61%	2,65%	2,65%		93.498,00	5	413,39	37.130,50	130.628,50
<b>Total Intereses</b>							<b>574</b>	<b>37.130,50</b>	<b>-</b>	<b>37.130,50</b>
<b>Capital</b>								<b>93.498,00</b>		<b>130.628,50</b>
<b>Intereses Moratorios</b>								<b>37.130,50</b>		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>2.496,00</b>		
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$133.124,50</b>		

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 27 de octubre de 2022

Deudor: **NUTRIMASCOTAS GIRARDOT SAS**

Identificación: **900.719.786-2**

Pagare: **9007197862-8724**

**INSTRUCCIÓN**

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
23-mar-21	31-mar-21	17,41%	0,00%	0,00%		2.270.275,00		0,00		0,00	2.270.275,00
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		2.270.275,00	9	13.297,09		13.297,09	2.283.572,09
1-may-21	31-may-21	17,22%	1,94%	1,94%		2.270.275,00	30	44.094,11		57.391,21	2.327.666,21
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		2.270.275,00	31	45.350,22		102.741,43	2.373.016,43
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		2.270.275,00	30	43.864,32		146.605,75	2.416.880,75
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		2.270.275,00	31	45.255,18		191.860,93	2.462.135,93
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		2.270.275,00	31	45.397,73		237.258,66	2.507.533,66
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		2.270.275,00	30	43.818,33		281.076,99	2.551.351,99
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		2.270.275,00	31	45.017,39		326.094,39	2.596.369,39
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		2.270.275,00	30	44.002,23		370.096,61	2.640.371,61
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		2.270.275,00	31	45.919,60		416.016,22	2.686.291,22
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		2.270.275,00	31	46.392,95		462.409,17	2.732.684,17
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		2.270.275,00	28	43.265,22		505.674,38	2.775.949,38
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		2.270.275,00	31	48.299,54		553.973,93	2.824.248,93
1-may-22	31-may-22	19,71%	2,12%	2,12%		2.270.275,00	30	48.052,81		602.026,73	2.872.301,73
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		2.270.275,00	31	51.186,31		653.213,04	2.923.488,04
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		2.270.275,00	30	51.073,78		704.286,82	2.974.561,82
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		2.270.275,00	31	54.787,31		759.074,14	3.029.349,14
1-sep-22	30-sep-22	23,50%	2,43%	2,43%		2.270.275,00	31	56.892,69		815.966,83	3.086.241,83
27-oct-22	31-oct-22	24,61%	2,55%	2,55%		2.270.275,00	30	57.851,49		873.818,32	3.144.093,32
			2,65%	2,65%		2.270.275,00	5	10.037,75		883.856,07	3.154.131,07
<b>Total Intereses</b>							562	<b>883.856,07</b>	-	<b>883.856,07</b>	<b>3.154.131,07</b>
<b>Capital</b>								2.270.275,00			
<b>Intereses Moratorios</b>								883.856,07			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$3.154.131,07</b>			