

OBLIGACIÓN N° 90000111980																							
TT: RAUL STIVEN CABARCAS BULA								CAPITAL ACCELERADO: 272165,2596				TOTAL ABONOS: 7.328,3828				SALDO FINAL CAPITAL TOTAL: 272.165,2596 \$ 78.141.286,03				CP - 15415			
CC: 1002231471								TOTAL CUOTAS CAPITAL: 0,0000				P.INTERÉS MORA P.SEGUROS P. INTERES REMUNERATORIO P.CAPITAL				SALDO FINAL MORA TOTAL: 16.897,9377 \$ 4.851.561,83				RAD 2021-0049			
FECHA FINAL DE LIQUIDACION: 25/10/2021								TOTAL INTERES DE PLAZO: 1108,8431				7328,3828 0,0000 0,0000 0,0000				SALDO FINAL I. REMUNERATORIO: 1.108,8431 \$ 318.359,61							
TASA EFECTIVA ANUAL: 13,20%								TOTAL PRIMA SEGURO: 0,0000								SALDO FINAL PRIMA SEGURO: - \$ -							
TASA E.DIARIA: 0,0340%																SALDO TOTAL FINAL 290.172,0404 \$ 83.311.207,47							

1	DETALLE DE LIQUIDACION																							
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/02/2021	6/02/2021	1	272.165,2596	92,4669	-	\$ -	1.108,8431	273.366,5696	-	\$ -	92,4669	-	\$ -	1.108,8431	272.165,2596	273.366,5696	-	-	\$ -	-	-	-	
1	7/02/2021	28/02/2021	22	272.165,2596	2.034,2712	-	\$ -	1.108,8431	274.199,5308	-	\$ -	2.126,7381	-	\$ -	1.108,8431	272.165,2596	275.400,8408	-	-	\$ -	-	-	-	
1	1/03/2021	4/03/2021	4	272.165,2596	369,8675	-	\$ -	1.108,8431	272.535,1271	1.446,1642	\$ 399.999,90	1.050,4414	-	\$ -	1.108,8431	272.165,2596	274.324,5441	1.446,1642	-	-	\$ -	-	-	-
1	5/03/2021	31/03/2021	27	272.165,2596	2.496,6055	-	\$ -	1.108,8431	274.661,8651	-	\$ -	3.547,0469	-	\$ -	1.108,8431	272.165,2596	276.821,1496	-	-	\$ -	-	-	-	
1	1/04/2021	30/04/2021	30	272.165,2596	2.774,0062	-	\$ -	1.108,8431	274.939,2658	-	\$ -	6.321,0531	-	\$ -	1.108,8431	272.165,2596	279.595,1558	-	-	\$ -	-	-	-	
1	1/05/2021	31/05/2021	31	272.165,2596	2.866,4730	-	\$ -	1.108,8431	275.031,7326	-	\$ -	9.187,5261	-	\$ -	1.108,8431	272.165,2596	282.461,6288	-	-	\$ -	-	-	-	
1	1/06/2021	30/06/2021	30	272.165,2596	2.774,0062	-	\$ -	1.108,8431	274.939,2658	-	\$ -	11.961,5323	-	\$ -	1.108,8431	272.165,2596	285.235,6350	-	-	\$ -	-	-	-	
1	1/07/2021	31/07/2021	31	272.165,2596	2.866,4730	-	\$ -	1.108,8431	275.031,7326	-	\$ -	14.828,0053	-	\$ -	1.108,8431	272.165,2596	288.102,1080	-	-	\$ -	-	-	-	
1	1/08/2021	31/08/2021	31	272.165,2596	2.866,4730	-	\$ -	1.108,8431	275.031,7326	-	\$ -	17.694,4784	-	\$ -	1.108,8431	272.165,2596	290.968,5811	-	-	\$ -	-	-	-	
1	1/09/2021	7/09/2021	7	272.165,2596	647,2681	-	\$ -	1.108,8431	272.812,5277	4.417,3529	\$ 1.260.000,00	13.924,3936	-	\$ -	1.108,8431	272.165,2596	287.198,4963	4.417,3529	-	\$ -	-	-	-	
1	8/09/2021	30/09/2021	23	272.165,2596	2.126,7381	-	\$ -	1.108,8431	274.291,9977	-	\$ -	16.051,1316	-	\$ -	1.108,8431	272.165,2596	289.325,2343	-	-	\$ -	-	-	-	
1	1/10/2021	14/10/2021	14	272.165,2596	1.294,5362	-	\$ -	1.108,8431	273.459,7958	1.464,8657	\$ 420.000,00	15.880,8021	-	\$ -	1.108,8431	272.165,2596	289.154,9048	1.464,8657	-	\$ -	-	-	-	
1	15/10/2021	25/10/2021	11	272.165,2596	1.017,1356	-	\$ -	1.108,8431	273.182,3952	-	\$ -	16.897,9377	-	\$ -	1.108,8431	272.165,2596	290.172,0404	-	-	\$ -	-	-	-	