

CAPITAL	INTERESES	TOTAL
12.446.215	3.569.839	16.016.054

LIQUIDACIÓN Aleyda Del Socorro Alvarez De Restrepo

No Documento	Mes		Brfo.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO					Saldos de Capital más Intereses	
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono		Interes-Abono
1,5													
3057260	6/12/2018	31/12/2018	19,40%	29,00%	0,0698%	12.446.215	12.446.215	26	225.839	225.839	-	225.839	12.672.054
	1/01/2019	31/01/2019	19,16%	28,64%	0,0690%	-	12.446.215	31	266.314	492.153	-	492.153	12.938.368
	1/02/2019	28/02/2019	19,70%	29,45%	0,0707%	-	12.446.215	28	246.539	738.692	-	738.692	13.184.907
	1/03/2019	31/03/2019	19,37%	28,96%	0,0697%	-	12.446.215	31	268.901	1.007.593	-	1.007.593	13.453.808
	1/04/2019	30/04/2019	19,32%	28,88%	0,0695%	-	12.446.215	30	259.631	1.267.224	-	1.267.224	13.713.439
	1/05/2019	31/05/2019	19,34%	28,91%	0,0696%	-	12.446.215	31	268.532	1.535.756	-	1.535.756	13.981.971
	1/06/2019	30/06/2019	19,30%	28,85%	0,0695%	-	12.446.215	30	259.393	1.795.149	-	1.795.149	14.241.364
	1/07/2019	31/07/2019	19,28%	28,82%	0,0694%	-	12.446.215	31	267.793	2.062.942	-	2.062.942	14.509.157
	1/08/2019	31/08/2019	19,32%	28,88%	0,0695%	-	12.446.215	31	268.286	2.331.227	-	2.331.227	14.777.442
	1/09/2019	30/09/2019	19,32%	28,88%	0,0695%	-	12.446.215	30	259.631	2.590.859	-	2.590.859	15.037.074
	1/10/2019	31/10/2019	19,10%	28,55%	0,0688%	-	12.446.215	31	265.574	2.856.432	-	2.856.432	15.302.647
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	12.446.215	30	256.170	3.112.602	-	3.112.602	15.558.817
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	12.446.215	31	263.226	3.375.828	-	3.375.828	15.822.043
	1/01/2020	23/01/2020	18,77%	28,06%	0,0678%	-	12.446.215	23	194.011	3.569.839	-	3.569.839	16.016.054