

LIQUIDACION INTERESES BANCARIOS CORRIENTE

PAULA MEDINA

CAPITAL \$81.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
22/02/2021	28/02/2021	81.000.000	17,54	1,46	7	272.471
1/03/2021	31/03/2021		17,41	1,45	31	1.197.713
1/04/2021	30/04/2021		17,31	1,44	30	1.152.419
1/05/2021	31/05/2021		17,22	1,44	31	1.184.642
1/06/2021	30/06/2021		17,21	1,43	30	1.145.762
1/07/2021	31/07/2021		17,18	1,43	31	1.181.890
1/08/2021	31/08/2021		17,24	1,44	31	1.186.018
1/09/2021	30/09/2021		17,19	1,43	30	1.144.430
1/10/2021	31/10/2021		17,08	1,42	31	1.175.010
1/11/2021	30/11/2021		17,27	1,44	30	1.149.756
1/12/2021	31/12/2021		17,46	1,46	31	1.201.152
1/01/2022	31/01/2022		17,66	1,47	31	1.214.911
1/02/2022	28/02/2022		18,30	1,53	28	1.137.107
1/03/2022	31/03/2022		18,47	1,54	31	1.270.635
1/04/2022	30/04/2022		19,05	1,59	30	1.268.260
1/05/2022	31/05/2022		19,71	1,64	31	1.355.940
1/06/2022	30/06/2022		20,40	1,70	30	1.358.137
1/07/2022	31/07/2022		21,28	1,77	31	1.463.947
1/08/2022	31/08/2022		22,21	1,85	31	1.527.926
1/09/2022	30/09/2022		23,50	1,96	30	1.564.521
1/10/2022	31/10/2022		24,61	2,05	31	1.693.033
1/11/2022	30/11/2022		25,78	2,15	30	1.716.312
1/12/2022	31/12/2022		27,64	2,30	31	1.901.481
1/01/2023	31/01/2023		28,84	2,40	31	1.984.034
1/02/2023	28/02/2023		30,18	2,52	28	1.875.294
1/03/2023	31/03/2023		30,84	2,57	31	2.121.623
1/04/2023	30/04/2023		31,39	2,62	30	2.089.800
1/05/2023	31/05/2023		30,27	2,52	31	2.082.410
1/06/2023	30/06/2023		29,76	2,48	30	1.981.282
1/07/2023	31/07/2023		29,36	2,45	31	2.019.807
1/08/2023	31/08/2023		28,75	2,40	31	1.977.842
TOTAL INTERESES						45.595.566

CAPITAL	\$ 81.000.000
INTERESES CORRIENTES	\$ 45.595.566
TOTAL LIQUIDACION	\$ 126.595.566

SON: A 31 DE AGOSTO DE 2023: CIENTO VEINTISEIS MILLONES QUINIENTOS NOVENTA Y CINCO MIL QUINIENTOS SESENTA Y SEIS PESOS M/CTE