

LIQUIDACION INTERESES BANCARIOS CORRIENTE

MONICA VASQUEZ

CAPITAL \$15.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
3/06/2018	30/06/2018	15.000.000	20,28	1,69	28	233.359
1/07/2018	31/07/2018		20,03	1,67	31	255.177
1/08/2018	31/08/2018		19,94	1,66	31	254.030
1/09/2018	30/09/2018		19,81	1,65	30	244.233
1/10/2018	31/10/2018		19,63	1,64	31	250.081
1/11/2018	30/11/2018		19,49	1,62	30	240.288
1/12/2018	31/12/2018		19,40	1,62	31	247.151
1/01/2019	31/01/2019		19,16	1,60	31	244.093
1/02/2019	28/02/2019		19,70	1,64	28	226.685
1/03/2019	31/03/2019		19,37	1,61	31	246.768
1/04/2019	30/04/2019		19,32	1,61	30	238.192
1/05/2019	31/05/2019		19,34	1,61	31	246.386
1/06/2019	30/06/2019		19,30	1,61	30	237.945
1/07/2019	31/07/2019		19,28	1,61	31	245.622
1/08/2019	31/08/2019		19,32	1,61	31	246.132
1/09/2019	30/09/2019		19,32	1,61	30	238.192
1/10/2019	31/10/2019		19,10	1,59	31	243.329
1/11/2019	30/11/2019		19,03	1,59	30	234.616
1/12/2019	31/12/2019		18,91	1,58	31	240.908
1/01/2020	31/01/2020		18,77	1,56	31	239.125
1/02/2020	29/02/2020		19,06	1,59	29	227.153
1/03/2020	31/03/2020		18,95	1,58	31	241.418
1/04/2020	30/04/2020		18,69	1,56	30	230.425
1/05/2020	31/05/2020		18,19	1,52	31	231.736
1/06/2020	30/06/2020		18,12	1,51	30	223.397
1/07/2020	31/07/2020		18,12	1,51	31	230.844
1/08/2020	31/08/2020		18,29	1,52	31	233.010
1/09/2020	30/09/2020		18,35	1,53	30	226.233
1/10/2020	31/10/2020		18,09	1,51	31	230.462
1/11/2020	30/11/2020		17,84	1,49	30	219.945
1/12/2020	31/12/2020		17,46	1,46	31	222.436
1/01/2021	31/01/2021		17,32	1,44	31	220.652
1/02/2021	28/02/2021		17,54	1,46	28	201.830
1/03/2021	31/03/2021		17,41	1,45	31	221.799
1/04/2021	30/04/2021		17,31	1,44	30	213.411
1/05/2021	31/05/2021		17,22	1,44	31	219.378
1/06/2021	30/06/2021		17,21	1,43	30	212.178
1/07/2021	31/07/2021		17,18	1,43	31	218.868
1/08/2021	31/08/2021		17,24	1,44	31	219.633
1/09/2021	30/09/2021		17,19	1,43	30	211.932
1/10/2021	31/10/2021		17,08	1,42	31	217.595
1/11/2021	30/11/2021		17,27	1,44	30	212.918
1/12/2021	31/12/2021		17,46	1,46	31	222.436
1/01/2022	31/01/2022		17,66	1,47	31	224.984
1/02/2022	28/02/2022		18,30	1,53	28	210.575
1/03/2022	31/03/2022		18,47	1,54	31	235.303
1/04/2022	30/04/2022		19,05	1,59	30	234.863
1/05/2022	31/05/2022		19,71	1,64	31	251.100
1/06/2022	30/06/2022		20,40	1,70	30	251.507

1/07/2022	31/07/2022		21,28	1,77	31	271.101
1/08/2022	31/08/2022		22,21	1,85	31	282.949
1/09/2022	30/09/2022		23,50	1,96	30	289.726
1/10/2022	31/10/2022		24,61	2,05	31	313.525
1/11/2022	30/11/2022		25,78	2,15	30	317.836
1/12/2022	31/12/2022		27,64	2,30	31	352.126
1/01/2023	31/01/2023		28,84	2,40	31	367.414
1/02/2023	28/02/2023		30,18	2,52	28	347.277
1/03/2023	31/03/2023		30,84	2,57	31	392.893
1/04/2023	30/04/2023		31,39	2,62	30	387.000
1/05/2023	31/05/2023		30,27	2,52	31	385.632
1/06/2023	30/06/2023		29,76	2,48	30	366.904
1/07/2023	31/07/2023		29,36	2,45	31	374.038
1/08/2023	31/08/2023		28,75	2,40	31	366.267
TOTAL INTERESES						16.185.016

CAPITAL	\$ 15.000.000
INTERESES CORRIENTES	\$ 16.185.016
TOTAL LIQUIDACION	\$ 31.185.016

SON: A 31 DE AGOSTO DE 2023: TREINTA Y UN MILLONES CIENTO OCHENTA Y CINCO MIL DIE-  
CIESEIS PESOS M/CTE