

LIQUIDACION INTERESES BANCARIOS CORRIENTE

DIEGO ORTIZ

CAPITAL \$110.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
25/06/2019	30/06/2019	110.000.000	19,30	1,61	6	348.986
1/07/2019	31/07/2019		19,28	1,61	31	1.801.227
1/08/2019	31/08/2019		19,32	1,61	31	1.804.964
1/09/2019	30/09/2019		19,32	1,61	30	1.746.740
1/10/2019	31/10/2019		19,10	1,59	31	1.784.411
1/11/2019	30/11/2019		19,03	1,59	30	1.720.521
1/12/2019	31/12/2019		18,91	1,58	31	1.766.660
1/01/2020	31/01/2020		18,77	1,56	31	1.753.581
1/02/2020	29/02/2020		19,06	1,59	29	1.665.792
1/03/2020	31/03/2020		18,95	1,58	31	1.770.397
1/04/2020	30/04/2020		18,69	1,56	30	1.689.781
1/05/2020	31/05/2020		18,19	1,52	31	1.699.395
1/06/2020	30/06/2020		18,12	1,51	30	1.638.247
1/07/2020	31/07/2020		18,12	1,51	31	1.692.855
1/08/2020	31/08/2020		18,29	1,52	31	1.708.737
1/09/2020	30/09/2020		18,35	1,53	30	1.659.041
1/10/2020	31/10/2020		18,09	1,51	31	1.690.052
1/11/2020	30/11/2020		17,84	1,49	30	1.612.932
1/12/2020	31/12/2020		17,46	1,46	31	1.631.195
1/01/2021	31/01/2021		17,32	1,44	31	1.618.115
1/02/2021	28/02/2021		17,54	1,46	28	1.480.088
1/03/2021	31/03/2021		17,41	1,45	31	1.626.523
1/04/2021	30/04/2021		17,31	1,44	30	1.565.014
1/05/2021	31/05/2021		17,22	1,44	31	1.608.773
1/06/2021	30/06/2021		17,21	1,43	30	1.555.973
1/07/2021	31/07/2021		17,18	1,43	31	1.605.036
1/08/2021	31/08/2021		17,24	1,44	31	1.610.641
1/09/2021	30/09/2021		17,19	1,43	30	1.554.164
1/10/2021	31/10/2021		17,08	1,42	31	1.595.693
1/11/2021	30/11/2021		17,27	1,44	30	1.561.397
1/12/2021	31/12/2021		17,46	1,46	31	1.631.195
1/01/2022	31/01/2022		17,66	1,47	31	1.649.879
1/02/2022	28/02/2022		18,30	1,53	28	1.544.219
1/03/2022	31/03/2022		18,47	1,54	31	1.725.553
1/04/2022	30/04/2022		19,05	1,59	30	1.722.329
1/05/2022	31/05/2022		19,71	1,64	31	1.841.400
1/06/2022	30/06/2022		20,40	1,70	30	1.844.384
1/07/2022	31/07/2022		21,28	1,77	31	1.988.077
1/08/2022	31/08/2022		22,21	1,85	31	2.074.962
1/09/2022	30/09/2022		23,50	1,96	30	2.124.658
1/10/2022	31/10/2022		24,61	2,05	31	2.299.181
1/11/2022	30/11/2022		25,78	2,15	30	2.330.795
1/12/2022	31/12/2022		27,64	2,30	31	2.582.258
1/01/2023	31/01/2023		28,84	2,40	31	2.694.367
1/02/2023	28/02/2023		30,18	2,52	28	2.546.696
1/03/2023	31/03/2023		30,84	2,57	31	2.881.216
1/04/2023	30/04/2023		31,39	2,62	30	2.838.000
1/05/2023	31/05/2023		30,27	2,52	31	2.827.964
1/06/2023	30/06/2023		29,76	2,48	30	2.690.630

1/07/2023	31/07/2023		29,36	2,45	31	2.742.948
1/08/2023	31/08/2023		28,75	2,40	31	2.685.959
TOTAL INTERESES						95.833.597

CAPITAL	\$ 110.000.000
INTERESES CORRIENTES	\$ 95.833.597
TOTAL LIQUIDACION	\$ 205.833.597

SON: A 31 DE AGOSTO DE 2023: DOCIENTOS CINCO MILLONES OCHOCIENTOS TREINTA Y TRES MIL QUINIENTOS NOVENTA Y SIETE PESOS M/CTE