

LIQUIDACION INTERESES BANCARIOS CORRIENTE

MONICA VASQUEZ

CAPITAL \$24.501.896,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
30/08/2018	31/08/2018	24.501.896	19,94	1,66	2	26.771
1/09/2018	30/09/2018		19,81	1,65	30	398.945
1/10/2018	31/10/2018		19,63	1,64	31	408.497
1/11/2018	30/11/2018		19,49	1,62	30	392.500
1/12/2018	31/12/2018		19,40	1,62	31	403.711
1/01/2019	31/01/2019		19,16	1,60	31	398.716
1/02/2019	28/02/2019		19,70	1,64	28	370.281
1/03/2019	31/03/2019		19,37	1,61	31	403.086
1/04/2019	30/04/2019		19,32	1,61	30	389.077
1/05/2019	31/05/2019		19,34	1,61	31	402.462
1/06/2019	30/06/2019		19,30	1,61	30	388.674
1/07/2019	31/07/2019		19,28	1,61	31	401.214
1/08/2019	31/08/2019		19,32	1,61	31	402.046
1/09/2019	30/09/2019		19,32	1,61	30	389.077
1/10/2019	31/10/2019		19,10	1,59	31	397.468
1/11/2019	30/11/2019		19,03	1,59	30	383.237
1/12/2019	31/12/2019		18,91	1,58	31	393.514
1/01/2020	31/01/2020		18,77	1,56	31	390.600
1/02/2020	29/02/2020		19,06	1,59	29	371.046
1/03/2020	31/03/2020		18,95	1,58	31	394.346
1/04/2020	30/04/2020		18,69	1,56	30	376.389
1/05/2020	31/05/2020		18,19	1,52	31	378.531
1/06/2020	30/06/2020		18,12	1,51	30	364.910
1/07/2020	31/07/2020		18,12	1,51	31	377.074
1/08/2020	31/08/2020		18,29	1,52	31	380.612
1/09/2020	30/09/2020		18,35	1,53	30	369.542
1/10/2020	31/10/2020		18,09	1,51	31	376.450
1/11/2020	30/11/2020		17,84	1,49	30	359.272
1/12/2020	31/12/2020		17,46	1,46	31	363.340
1/01/2021	31/01/2021		17,32	1,44	31	360.426
1/02/2021	28/02/2021		17,54	1,46	28	329.681
1/03/2021	31/03/2021		17,41	1,45	31	362.299
1/04/2021	30/04/2021		17,31	1,44	30	348.598
1/05/2021	31/05/2021		17,22	1,44	31	358.345
1/06/2021	30/06/2021		17,21	1,43	30	346.584
1/07/2021	31/07/2021		17,18	1,43	31	357.513
1/08/2021	31/08/2021		17,24	1,44	31	358.761
1/09/2021	30/09/2021		17,19	1,43	30	346.182
1/10/2021	31/10/2021		17,08	1,42	31	355.432
1/11/2021	30/11/2021		17,27	1,44	30	347.793
1/12/2021	31/12/2021		17,46	1,46	31	363.340
1/01/2022	31/01/2022		17,66	1,47	31	367.502
1/02/2022	28/02/2022		18,30	1,53	28	343.966
1/03/2022	31/03/2022		18,47	1,54	31	384.358
1/04/2022	30/04/2022		19,05	1,59	30	383.639
1/05/2022	31/05/2022		19,71	1,64	31	410.162
1/06/2022	30/06/2022		20,40	1,70	30	410.826
1/07/2022	31/07/2022		21,28	1,77	31	442.833
1/08/2022	31/08/2022		22,21	1,85	31	462.186

1/09/2022	30/09/2022		23,50	1,96	30	473.256
1/10/2022	31/10/2022		24,61	2,05	31	512.130
1/11/2022	30/11/2022		25,78	2,15	30	519.172
1/12/2022	31/12/2022		27,64	2,30	31	575.184
1/01/2023	31/01/2023		28,84	2,40	31	600.155
1/02/2023	28/02/2023		30,18	2,52	28	567.263
1/03/2023	31/03/2023		30,84	2,57	31	641.775
1/04/2023	30/04/2023		31,39	2,62	30	632.149
1/05/2023	31/05/2023		30,27	2,52	31	629.914
1/06/2023	30/06/2023		29,76	2,48	30	599.323
1/07/2023	31/07/2023		29,36	2,45	31	610.977
1/08/2023	31/08/2023		28,75	2,40	31	598.283
TOTAL INTERESES						25.251.392

CAPITAL	\$ 24.501.896
INTERESES CORRIENTES	\$ 25.251.392
TOTAL LIQUIDACION	\$ 49.753.288

SON: A 31 DE AGOSTO DE 2023: CUARENTA Y NUEVE MILLONES SETECIENTOS CINCUENTA Y TRES MIL DOSCIENTOS OCHENTA Y OCHO PESOS M/CTE