

LIQUIDACION INTERESES BANCARIOS CORRIENTE

ERIKA GRACIANO

CAPITAL \$27.630.150,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
25/06/2019	30/06/2019	27.630.150	19,30	1,61	6	87.659
1/07/2019	31/07/2019		19,28	1,61	31	452.438
1/08/2019	31/08/2019		19,32	1,61	31	453.377
1/09/2019	30/09/2019		19,32	1,61	30	438.752
1/10/2019	31/10/2019		19,10	1,59	31	448.214
1/11/2019	30/11/2019		19,03	1,59	30	432.166
1/12/2019	31/12/2019		18,91	1,58	31	443.755
1/01/2020	31/01/2020		18,77	1,56	31	440.470
1/02/2020	29/02/2020		19,06	1,59	29	418.419
1/03/2020	31/03/2020		18,95	1,58	31	444.694
1/04/2020	30/04/2020		18,69	1,56	30	424.445
1/05/2020	31/05/2020		18,19	1,52	31	426.859
1/06/2020	30/06/2020		18,12	1,51	30	411.500
1/07/2020	31/07/2020		18,12	1,51	31	425.217
1/08/2020	31/08/2020		18,29	1,52	31	429.206
1/09/2020	30/09/2020		18,35	1,53	30	416.723
1/10/2020	31/10/2020		18,09	1,51	31	424.513
1/11/2020	30/11/2020		17,84	1,49	30	405.141
1/12/2020	31/12/2020		17,46	1,46	31	409.729
1/01/2021	31/01/2021		17,32	1,44	31	406.443
1/02/2021	28/02/2021		17,54	1,46	28	371.773
1/03/2021	31/03/2021		17,41	1,45	31	408.555
1/04/2021	30/04/2021		17,31	1,44	30	393.105
1/05/2021	31/05/2021		17,22	1,44	31	404.097
1/06/2021	30/06/2021		17,21	1,43	30	390.834
1/07/2021	31/07/2021		17,18	1,43	31	403.158
1/08/2021	31/08/2021		17,24	1,44	31	404.566
1/09/2021	30/09/2021		17,19	1,43	30	390.380
1/10/2021	31/10/2021		17,08	1,42	31	400.811
1/11/2021	30/11/2021		17,27	1,44	30	392.197
1/12/2021	31/12/2021		17,46	1,46	31	409.729
1/01/2022	31/01/2022		17,66	1,47	31	414.422
1/02/2022	28/02/2022		18,30	1,53	28	387.882
1/03/2022	31/03/2022		18,47	1,54	31	433.430
1/04/2022	30/04/2022		19,05	1,59	30	432.620
1/05/2022	31/05/2022		19,71	1,64	31	462.529
1/06/2022	30/06/2022		20,40	1,70	30	463.278
1/07/2022	31/07/2022		21,28	1,77	31	499.371
1/08/2022	31/08/2022		22,21	1,85	31	521.195
1/09/2022	30/09/2022		23,50	1,96	30	533.678
1/10/2022	31/10/2022		24,61	2,05	31	577.516
1/11/2022	30/11/2022		25,78	2,15	30	585.456
1/12/2022	31/12/2022		27,64	2,30	31	648.620
1/01/2023	31/01/2023		28,84	2,40	31	676.780
1/02/2023	28/02/2023		30,18	2,52	28	639.687
1/03/2023	31/03/2023		30,84	2,57	31	723.713
1/04/2023	30/04/2023		31,39	2,62	30	712.858
1/05/2023	31/05/2023		30,27	2,52	31	710.337
1/06/2023	30/06/2023		29,76	2,48	30	675.841

1/07/2023	31/07/2023		29,36	2,45	31	688.982
1/08/2023	31/08/2023		28,75	2,40	31	674.668
TOTAL INTERESES						24.071.788

CAPITAL	\$ 27.630.150
INTERESES CORRIENTES	\$ 24.071.788
TOTAL LIQUIDACION	\$ 51.701.938

SON: A 31 DE AGOSTO DE 2023: CINCUENTA Y UN MILLONES SETECIENTOS UN MIL NOVECIENTOS TREINTA Y OCHO PESOS M/CTE