

LIQUIDACION INTERESES BANCARIOS CORRIENTE

LILIANA CIFUENTES

CAPITAL \$101.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
3/02/2020	29/02/2020	101.000.000	19,06	1,59	27	1.424.017
1/03/2020	31/03/2020		18,95	1,58	31	1.625.547
1/04/2020	30/04/2020		18,69	1,56	30	1.551.526
1/05/2020	31/05/2020		18,19	1,52	31	1.560.353
1/06/2020	30/06/2020		18,12	1,51	30	1.504.208
1/07/2020	31/07/2020		18,12	1,51	31	1.554.348
1/08/2020	31/08/2020		18,29	1,52	31	1.568.931
1/09/2020	30/09/2020		18,35	1,53	30	1.523.301
1/10/2020	31/10/2020		18,09	1,51	31	1.551.775
1/11/2020	30/11/2020		17,84	1,49	30	1.480.964
1/12/2020	31/12/2020		17,46	1,46	31	1.497.733
1/01/2021	31/01/2021		17,32	1,44	31	1.485.724
1/02/2021	28/02/2021		17,54	1,46	28	1.358.990
1/03/2021	31/03/2021		17,41	1,45	31	1.493.444
1/04/2021	30/04/2021		17,31	1,44	30	1.436.967
1/05/2021	31/05/2021		17,22	1,44	31	1.477.146
1/06/2021	30/06/2021		17,21	1,43	30	1.428.666
1/07/2021	31/07/2021		17,18	1,43	31	1.473.715
1/08/2021	31/08/2021		17,24	1,44	31	1.478.861
1/09/2021	30/09/2021		17,19	1,43	30	1.427.005
1/10/2021	31/10/2021		17,08	1,42	31	1.465.136
1/11/2021	30/11/2021		17,27	1,44	30	1.433.647
1/12/2021	31/12/2021		17,46	1,46	31	1.497.733
1/01/2022	31/01/2022		17,66	1,47	31	1.514.889
1/02/2022	28/02/2022		18,30	1,53	28	1.417.874
1/03/2022	31/03/2022		18,47	1,54	31	1.584.372
1/04/2022	30/04/2022		19,05	1,59	30	1.581.411
1/05/2022	31/05/2022		19,71	1,64	31	1.690.740
1/06/2022	30/06/2022		20,40	1,70	30	1.693.479
1/07/2022	31/07/2022		21,28	1,77	31	1.825.416
1/08/2022	31/08/2022		22,21	1,85	31	1.905.192
1/09/2022	30/09/2022		23,50	1,96	30	1.950.822
1/10/2022	31/10/2022		24,61	2,05	31	2.111.066
1/11/2022	30/11/2022		25,78	2,15	30	2.140.093
1/12/2022	31/12/2022		27,64	2,30	31	2.370.982
1/01/2023	31/01/2023		28,84	2,40	31	2.473.919
1/02/2023	28/02/2023		30,18	2,52	28	2.338.330
1/03/2023	31/03/2023		30,84	2,57	31	2.645.481
1/04/2023	30/04/2023		31,39	2,62	30	2.605.800
1/05/2023	31/05/2023		30,27	2,52	31	2.596.585
1/06/2023	30/06/2023		29,76	2,48	30	2.470.488
1/07/2023	31/07/2023		29,36	2,45	31	2.518.525
1/08/2023	31/08/2023		28,75	2,40	31	2.466.199
TOTAL INTERESES						76.201.401

CAPITAL	\$ 101.000.000
INTERESES CORRIENTES	\$ 76.201.401
TOTAL LIQUIDACION	\$ 177.201.401

SON: A 31 DE AGOSTO DE 2023: CIENTO SETENTA Y SIETE MILLONES DOSCIENTOS UN MIL CUATROCIENTOS UN PESOS M/CTE