

LIQUIDACION INTERESES BANCARIOS CORRIENTE

GLADYS VARON

CAPITAL \$30.030.000,00

| Periodo | | capital a liquidar | Int. Cte Bcrio | tasa mes | Dias | Interes Mensual |
|-----------------|------------|--------------------|-------------------|----------|------|--------------------|
| Desde | Hasta | | | | | |
| 3/01/2020 | 31/01/2020 | 30.030.000 | 18,77 | 1,56 | 29 | 447.842 |
| 1/02/2020 | 29/02/2020 | | 19,06 | 1,59 | 29 | 454.761 |
| 1/03/2020 | 31/03/2020 | | 18,95 | 1,58 | 31 | 483.318 |
| 1/04/2020 | 30/04/2020 | | 18,69 | 1,56 | 30 | 461.310 |
| 1/05/2020 | 31/05/2020 | | 18,19 | 1,52 | 31 | 463.935 |
| 1/06/2020 | 30/06/2020 | | 18,12 | 1,51 | 30 | 447.241 |
| 1/07/2020 | 31/07/2020 | | 18,12 | 1,51 | 31 | 462.149 |
| 1/08/2020 | 31/08/2020 | | 18,29 | 1,52 | 31 | 466.485 |
| 1/09/2020 | 30/09/2020 | | 18,35 | 1,53 | 30 | 452.918 |
| 1/10/2020 | 31/10/2020 | | 18,09 | 1,51 | 31 | 461.384 |
| 1/11/2020 | 30/11/2020 | | 17,84 | 1,49 | 30 | 440.330 |
| 1/12/2020 | 31/12/2020 | | 17,46 | 1,46 | 31 | 445.316 |
| 1/01/2021 | 31/01/2021 | | 17,32 | 1,44 | 31 | 441.745 |
| 1/02/2021 | 28/02/2021 | | 17,54 | 1,46 | 28 | 404.064 |
| 1/03/2021 | 31/03/2021 | | 17,41 | 1,45 | 31 | 444.041 |
| 1/04/2021 | 30/04/2021 | | 17,31 | 1,44 | 30 | 427.249 |
| 1/05/2021 | 31/05/2021 | | 17,22 | 1,44 | 31 | 439.195 |
| 1/06/2021 | 30/06/2021 | | 17,21 | 1,43 | 30 | 424.781 |
| 1/07/2021 | 31/07/2021 | | 17,18 | 1,43 | 31 | 438.175 |
| 1/08/2021 | 31/08/2021 | | 17,24 | 1,44 | 31 | 439.705 |
| 1/09/2021 | 30/09/2021 | | 17,19 | 1,43 | 30 | 424.287 |
| 1/10/2021 | 31/10/2021 | | 17,08 | 1,42 | 31 | 435.624 |
| 1/11/2021 | 30/11/2021 | | 17,27 | 1,44 | 30 | 426.261 |
| 1/12/2021 | 31/12/2021 | | 17,46 | 1,46 | 31 | 445.316 |
| 1/01/2022 | 31/01/2022 | | 17,66 | 1,47 | 31 | 450.417 |
| 1/02/2022 | 28/02/2022 | | 18,30 | 1,53 | 28 | 421.572 |
| 1/03/2022 | 31/03/2022 | | 18,47 | 1,54 | 31 | 471.076 |
| 1/04/2022 | 30/04/2022 | | 19,05 | 1,59 | 30 | 470.196 |
| 1/05/2022 | 31/05/2022 | | 19,71 | 1,64 | 31 | 502.702 |
| 1/06/2022 | 30/06/2022 | | 20,40 | 1,70 | 30 | 503.517 |
| 1/07/2022 | 31/07/2022 | | 21,28 | 1,77 | 31 | 542.745 |
| 1/08/2022 | 31/08/2022 | | 22,21 | 1,85 | 31 | 566.465 |
| 1/09/2022 | 30/09/2022 | | 23,50 | 1,96 | 30 | 580.032 |
| 1/10/2022 | 31/10/2022 | | 24,61 | 2,05 | 31 | 627.676 |
| 1/11/2022 | 30/11/2022 | | 25,78 | 2,15 | 30 | 636.307 |
| 1/12/2022 | 31/12/2022 | | 27,64 | 2,30 | 31 | 704.956 |
| 1/01/2023 | 31/01/2023 | | 28,84 | 2,40 | 31 | 735.562 |
| 1/02/2023 | 28/02/2023 | | 30,18 | 2,52 | 28 | 695.248 |
| 1/03/2023 | 31/03/2023 | | 30,84 | 2,57 | 31 | 786.572 |
| 1/04/2023 | 30/04/2023 | | 31,39 | 2,62 | 30 | 774.774 |
| 1/05/2023 | 31/05/2023 | | 30,27 | 2,52 | 31 | 772.034 |
| 1/06/2023 | 30/06/2023 | | 29,76 | 2,48 | 30 | 734.542 |
| 1/07/2023 | 31/07/2023 | | 29,36 | 2,45 | 31 | 748.825 |
| 1/08/2023 | 31/08/2023 | | 28,75 | 2,40 | 31 | 733.267 |
| TOTAL INTERESES | | | | | | 23.135.918 |

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|----------------------|---------------|
| CAPITAL | \$ 30.030.000 |
| INTERESES CORRIENTES | \$ 23.135.918 |
| TOTAL LIQUIDACION | \$ 53.165.918 |

SON: A 31 DE AGOSTO DE 2023: CINCUENTA Y TRES MILLONES CIENTO SESENTA Y CINCO MIL NOVECIENTOS DIECIOCHO PESOS M/CTE