

LIQUIDACION INTERESES BANCARIOS CORRIENTE

MONICA VASQUEZ

CAPITAL \$27.626.500,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
4/07/2019	31/07/2019	27.626.500	19,28	1,61	28	408.600
1/08/2019	31/08/2019		19,32	1,61	31	453.317
1/09/2019	30/09/2019		19,32	1,61	30	438.694
1/10/2019	31/10/2019		19,10	1,59	31	448.155
1/11/2019	30/11/2019		19,03	1,59	30	432.109
1/12/2019	31/12/2019		18,91	1,58	31	443.697
1/01/2020	31/01/2020		18,77	1,56	31	440.412
1/02/2020	29/02/2020		19,06	1,59	29	418.364
1/03/2020	31/03/2020		18,95	1,58	31	444.635
1/04/2020	30/04/2020		18,69	1,56	30	424.388
1/05/2020	31/05/2020		18,19	1,52	31	426.803
1/06/2020	30/06/2020		18,12	1,51	30	411.446
1/07/2020	31/07/2020		18,12	1,51	31	425.160
1/08/2020	31/08/2020		18,29	1,52	31	429.149
1/09/2020	30/09/2020		18,35	1,53	30	416.668
1/10/2020	31/10/2020		18,09	1,51	31	424.457
1/11/2020	30/11/2020		17,84	1,49	30	405.088
1/12/2020	31/12/2020		17,46	1,46	31	409.675
1/01/2021	31/01/2021		17,32	1,44	31	406.390
1/02/2021	28/02/2021		17,54	1,46	28	371.724
1/03/2021	31/03/2021		17,41	1,45	31	408.501
1/04/2021	30/04/2021		17,31	1,44	30	393.053
1/05/2021	31/05/2021		17,22	1,44	31	404.043
1/06/2021	30/06/2021		17,21	1,43	30	390.783
1/07/2021	31/07/2021		17,18	1,43	31	403.105
1/08/2021	31/08/2021		17,24	1,44	31	404.513
1/09/2021	30/09/2021		17,19	1,43	30	390.328
1/10/2021	31/10/2021		17,08	1,42	31	400.758
1/11/2021	30/11/2021		17,27	1,44	30	392.145
1/12/2021	31/12/2021		17,46	1,46	31	409.675
1/01/2022	31/01/2022		17,66	1,47	31	414.367
1/02/2022	28/02/2022		18,30	1,53	28	387.831
1/03/2022	31/03/2022		18,47	1,54	31	433.373
1/04/2022	30/04/2022		19,05	1,59	30	432.563
1/05/2022	31/05/2022		19,71	1,64	31	462.468
1/06/2022	30/06/2022		20,40	1,70	30	463.217
1/07/2022	31/07/2022		21,28	1,77	31	499.305
1/08/2022	31/08/2022		22,21	1,85	31	521.127
1/09/2022	30/09/2022		23,50	1,96	30	533.608
1/10/2022	31/10/2022		24,61	2,05	31	577.439
1/11/2022	30/11/2022		25,78	2,15	30	585.379
1/12/2022	31/12/2022		27,64	2,30	31	648.534
1/01/2023	31/01/2023		28,84	2,40	31	676.690
1/02/2023	28/02/2023		30,18	2,52	28	639.603
1/03/2023	31/03/2023		30,84	2,57	31	723.618
1/04/2023	30/04/2023		31,39	2,62	30	712.764
1/05/2023	31/05/2023		30,27	2,52	31	710.243
1/06/2023	30/06/2023		29,76	2,48	30	675.752
1/07/2023	31/07/2023		29,36	2,45	31	688.891

1/08/2023	31/08/2023		28,75	2,40	31	674.579
TOTAL INTERESES						23.937.182

CAPITAL	\$ 27.626.500
INTERESES CORRIENTES	\$ 23.937.182
TOTAL LIQUIDACION	\$ 51.563.682

SON: A 31 DE AGOSTO DE 2023: CINCUENTA Y UN MILLONES QUINIENTOS SESENTA Y TRES MIL SEISCIENTOS OCHENTA Y DOS PESOS M/CTE