

LIQUIDACION INTERESES CORRIENTES

APARTAMENTO 903
ALEJANDRO DOMINGUEZ ZAMBRANO

| Periodo | | capital a liquidar | Int. Cte Bcrio | tasa mes | Dias | Interes Mensual |
|-----------------|------------|--------------------|----------------|----------|------|-----------------|
| Desde | Hasta | | | | | |
| 1/06/2022 | 30/06/2022 | 196.850.000 | 20,40 | 1,70 | 30 | 3.300.608 |
| 1/07/2022 | 31/07/2022 | | 21,28 | 1,77 | 31 | 3.557.754 |
| 1/08/2022 | 31/08/2022 | | 22,21 | 1,85 | 31 | 3.713.238 |
| 1/09/2022 | 30/09/2022 | | 23,50 | 1,96 | 30 | 3.802.171 |
| 1/10/2022 | 31/10/2022 | | 24,61 | 2,05 | 31 | 4.114.489 |
| 1/11/2022 | 30/11/2022 | | 25,78 | 2,15 | 30 | 4.171.063 |
| 1/12/2022 | 31/12/2022 | | 27,64 | 2,30 | 31 | 4.621.067 |
| 1/01/2023 | 31/01/2023 | | 28,84 | 2,40 | 31 | 4.821.692 |
| 1/02/2023 | 28/02/2023 | | 30,18 | 2,52 | 28 | 4.557.428 |
| 1/03/2023 | 31/03/2023 | | 30,84 | 2,57 | 31 | 5.156.068 |
| 1/04/2023 | 30/04/2023 | | 31,39 | 2,62 | 30 | 5.078.730 |
| 1/05/2023 | 31/05/2023 | | 30,27 | 2,52 | 31 | 5.060.771 |
| 1/06/2023 | 30/06/2023 | | 29,76 | 2,48 | 30 | 4.815.005 |
| 1/07/2023 | 31/07/2023 | | 29,36 | 2,45 | 31 | 4.908.630 |
| 1/08/2023 | 31/08/2023 | | 28,75 | 2,40 | 31 | 4.806.646 |
| 1/09/2023 | 30/09/2023 | | 28,03 | 2,34 | 30 | 4.535.100 |
| 1/10/2023 | 31/10/2023 | | 26,53 | 2,21 | 31 | 4.435.489 |
| 1/11/2023 | 30/11/2023 | | 25,52 | 2,13 | 30 | 4.128.996 |
| TOTAL INTERESES | | | | | | 79.584.945 |

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|-------------------|----------------|
| CAPITAL | \$ 196.850.000 |
| INTERESES | \$ 79.584.945 |
| TOTAL LIQUIDACION | \$ 276.434.945 |

SON: A 30 DE NOVIEMBRE DE 2023: DOSCIENTOS SETENTA Y SEIS MILLONES CUATROCIENTOS TREINTA Y CUATRO MIL NOVECIENTOS CUARENTA Y CINCO PESOS M/CTE