

CUOTA	DESDE	HASTA	BANCARIO CTE	EFFECTIVA ANUAL	DÍAS	valor cuota	OTROS CONCEPTOS RETROACTIVOS	CAPITAL	INTERESES	SUMATORIA INTERESES
jun-20	01-07-20	31-07-20	18,120	27,180	31	\$ 2.000.000,00	\$ -	\$ 2.000.000,00	\$ 41.823,86	\$ 41.823,86
jul-20	01-08-20	31-08-20	18,290	27,435	31	\$ -	\$ -	\$ 2.000.000,00	\$ 42.175,83	\$ 83.999,69
ago-20	01-09-20	30-09-20	18,350	27,525	30	\$ -	\$ -	\$ 2.000.000,00	\$ 40.935,38	\$ 124.935,07
sep-20	01-10-20	31-10-20	18,090	27,135	31	\$ -	\$ -	\$ 2.000.000,00	\$ 41.761,69	\$ 166.696,76
oct-20	01-11-20	30-11-20	17,840	26,760	30	\$ -	\$ -	\$ 2.000.000,00	\$ 39.912,34	\$ 206.609,10
nov-20	01-12-20	31-12-20	17,460	26,190	31	\$ -	\$ -	\$ 2.000.000,00	\$ 40.451,27	\$ 247.060,36
dic-20	01-01-21	31-01-21	17,320	25,980	31	\$ -	\$ -	\$ 2.000.000,00	\$ 40.158,84	\$ 287.219,20
ene-21	01-02-21	28-02-21	17,540	26,310	28	\$ -	\$ -	\$ 2.000.000,00	\$ 36.687,38	\$ 323.906,58
feb-21	01-03-21	31-03-21	17,410	26,115	31	\$ -	\$ -	\$ 2.000.000,00	\$ 40.346,88	\$ 364.253,46
mar-21	01-04-21	30-04-21	17,310	25,965	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.843,16	\$ 403.096,62
abr-21	01-05-21	31-05-21	17,220	25,830	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.949,69	\$ 443.046,31
may-21	01-06-21	30-06-21	17,210	25,815	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.640,74	\$ 481.687,05
jun-21	01-07-21	31-07-21	17,180	25,770	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.865,97	\$ 521.553,01
jul-21	01-08-21	31-08-21	17,240	25,860	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 561.544,55
ago-21	01-09-21	30-09-21	17,190	25,785	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 600.246,04
sep-21	01-10-21	31-10-21	17,080	25,620	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 640.237,58
oct-21	01-11-21	30-11-21	17,270	25,905	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 678.939,07
nov-21	01-12-21	31-12-21	17,460	26,190	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 718.930,61
dic-21	01-01-22	31-01-22	17,660	26,490	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 758.922,14
ene-22	01-02-22	28-01-22	18,300	27,450	28	\$ -	\$ -	\$ 2.000.000,00	\$ 36.121,39	\$ 795.043,53
feb-22	01-03-22	31-03-22	18,470	27,705	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 835.035,07
mar-22	01-04-22	30-04-22	19,050	28,575	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 873.736,56
abr-22	01-05-22	31-05-22	19,710	29,565	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 913.728,10
may-22	01-06-22	30-01-22	20,400	30,600	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 952.429,59
jun-22	01-07-22	31-07-22	21,280	31,920	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 992.421,12
jul-22	01-08-22	31-08-22	22,210	33,315	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.032.412,66
ago-22	01-09-22	30-09-22	23,500	35,250	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 1.071.114,15
sep-22	01-10-22	31-10-22	24,610	36,915	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.111.105,69
oct-22	01-11-22	30-11-22	25,780	38,670	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 1.149.807,18
nov-22	01-12-22	31-12-22	27,640	41,460	31	\$ -	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.189.798,71
dic-22	01-01-23	31-01-23	28,840	43,260	30	\$ -	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 1.228.500,20
ene-23	01-02-23	16-02-23	30,180	45,270	16	\$ -	\$ -	\$ 2.000.000,00	\$ 20.640,79	\$ 1.249.141,00
<b>DEPOSITO JUDICIAL</b>						\$	2.658.659,41	\$ 590.481,59		\$ (1.409.518,41)
<b>CAPITAL</b>								\$ 2.000.000,00		
<b>INTERESES A 16-02-23</b>								\$ 1.249.141,00		
<b>DEPOSITO JUDICIAL 02-16-23</b>								\$ 2.658.659,41		
<b>TOTAL:</b>								\$ 590.481,59		
ene-23	01-07-23	28-02-23	30,180	45,270	12	\$ -	\$ -	\$ 590.481,59	\$ 4.570,50	\$ 4.570,50
feb-23	01-03-23	31-03-23	30,840	46,260	31	\$ -	\$ -	\$ 590.481,59	\$ 11.807,13	\$ 16.377,64
<b>DEPOSITO JUDICIAL</b>						\$	341.350,59			\$ (324.972,95)
mar-23	01-04-22	30-04-22	31,390	47,085	30	\$ -	\$ -	\$ 16.377,64	\$ 316,92	\$ 316,92
abr-23	01-05-22	31-05-23	30,270	45,405	31	\$ -	\$ -	\$ 16.377,64	\$ 327,48	\$ 644,40
may-23	01-06-22	30-06-22	29,760	44,640	30	\$ -	\$ -	\$ 16.377,64	\$ 316,92	\$ 961,32
jun-23	01-07-22	31-07-22	29,760	44,640	31	\$ -	\$ -	\$ 16.377,64	\$ 327,48	\$ 1.288,81
<b>CAPITAL</b>								C\$ 16.377,64		
<b>INTERESES</b>								C\$ 1.288,81		
<b>TOTAL</b>								C\$ 17.666,44		