

Liquidaciones

Cáratula: no

Fecha inicial: 11/06/2024

Fecha final: 03/06/2025

El monto inicial es: \$ 175000,00

| Desde      | Hasta      | Tasa   | Dias | Capital   | Interes | Total     |
|------------|------------|--------|------|-----------|---------|-----------|
| 11/06/2024 | 11/06/2024 | 3.1930 | 1    | 175000.00 | 0.1064% | 175186.26 |
| 12/06/2024 | 12/06/2024 | 3.2110 | 1    | 175000.00 | 0.1070% | 175373.57 |
| 13/06/2024 | 13/06/2024 | 3.2420 | 1    | 175000.00 | 0.1081% | 175562.68 |
| 14/06/2024 | 17/06/2024 | 3.2480 | 4    | 175000.00 | 0.4331% | 176320.55 |
| 18/06/2024 | 18/06/2024 | 3.1310 | 1    | 175000.00 | 0.1044% | 176503.19 |
| 19/06/2024 | 23/06/2024 | 3.4150 | 5    | 175000.00 | 0.5692% | 177499.23 |
| 24/06/2024 | 24/06/2024 | 3.2970 | 1    | 175000.00 | 0.1099% | 177691.56 |
| 25/06/2024 | 25/06/2024 | 3.3160 | 1    | 175000.00 | 0.1105% | 177884.99 |
| 26/06/2024 | 26/06/2024 | 3.3340 | 1    | 175000.00 | 0.1111% | 178079.48 |
| 27/06/2024 | 27/06/2024 | 3.2170 | 1    | 175000.00 | 0.1072% | 178267.13 |
| 28/06/2024 | 30/06/2024 | 3.4020 | 3    | 175000.00 | 0.3402% | 178862.48 |
| 01/07/2024 | 1/07/2024  | 3.2910 | 1    | 175000.00 | 0.1097% | 179054.46 |
| 02/07/2024 | 2/07/2024  | 3.4700 | 1    | 175000.00 | 0.1157% | 179256.88 |
| 03/07/2024 | 3/07/2024  | 3.2420 | 1    | 175000.00 | 0.1081% | 179445.99 |
| 04/07/2024 | 4/07/2024  | 3.3090 | 1    | 175000.00 | 0.1103% | 179639.02 |
| 05/07/2024 | 7/07/2024  | 3.5560 | 3    | 175000.00 | 0.3556% | 180261.32 |
| 08/07/2024 | 9/07/2024  | 3.3710 | 2    | 175000.00 | 0.2247% | 180654.60 |
| 10/07/2024 | 10/07/2024 | 3.6000 | 1    | 175000.00 | 0.1200% | 180864.60 |
| 11/07/2024 | 11/07/2024 | 3.4450 | 1    | 175000.00 | 0.1148% | 181065.56 |
| 12/07/2024 | 14/07/2024 | 3.3410 | 3    | 175000.00 | 0.3341% | 181650.23 |
| 15/07/2024 | 15/07/2024 | 3.5500 | 1    | 175000.00 | 0.1183% | 181857.32 |
| 16/07/2024 | 16/07/2024 | 3.5310 | 1    | 175000.00 | 0.1177% | 182063.29 |
| 17/07/2024 | 17/07/2024 | 3.3780 | 1    | 175000.00 | 0.1126% | 182260.34 |
| 18/07/2024 | 18/07/2024 | 3.5070 | 1    | 175000.00 | 0.1169% | 182464.92 |
| 19/07/2024 | 21/07/2024 | 3.6550 | 3    | 175000.00 | 0.3655% | 183104.54 |
| 22/07/2024 | 22/07/2024 | 3.5560 | 1    | 175000.00 | 0.1185% | 183311.98 |
| 23/07/2024 | 23/07/2024 | 3.6000 | 1    | 175000.00 | 0.1200% | 183521.98 |
| 24/07/2024 | 24/07/2024 | 3.6980 | 1    | 175000.00 | 0.1233% | 183737.69 |
| 25/07/2024 | 28/07/2024 | 3.7350 | 4    | 175000.00 | 0.4980% | 184609.19 |
| 29/07/2024 | 29/07/2024 | 3.8150 | 1    | 175000.00 | 0.1272% | 184831.73 |
| 30/07/2024 | 30/07/2024 | 3.9870 | 1    | 175000.00 | 0.1329% | 185064.31 |
| 31/07/2024 | 1/08/2024  | 3.7600 | 2    | 175000.00 | 0.2507% | 185502.98 |
| 02/08/2024 | 4/08/2024  | 3.7660 | 3    | 175000.00 | 0.3766% | 186162.03 |
| 05/08/2024 | 5/08/2024  | 3.7160 | 1    | 175000.00 | 0.1239% | 186378.79 |
| 06/08/2024 | 6/08/2024  | 3.8640 | 1    | 175000.00 | 0.1288% | 186604.19 |
| 07/08/2024 | 7/08/2024  | 3.6980 | 1    | 175000.00 | 0.1233% | 186819.91 |
| 08/08/2024 | 8/08/2024  | 3.9690 | 1    | 175000.00 | 0.1323% | 187051.43 |
| 09/08/2024 | 11/08/2024 | 3.6980 | 3    | 175000.00 | 0.3698% | 187698.58 |
| 12/08/2024 | 12/08/2024 | 3.6240 | 1    | 175000.00 | 0.1208% | 187909.98 |
| 13/08/2024 | 13/08/2024 | 3.7410 | 1    | 175000.00 | 0.1247% | 188128.21 |
| 14/08/2024 | 14/08/2024 | 3.7840 | 1    | 175000.00 | 0.1261% | 188348.94 |
| 15/08/2024 | 15/08/2024 | 3.6610 | 1    | 175000.00 | 0.1220% | 188562.50 |
| 16/08/2024 | 18/08/2024 | 3.6670 | 3    | 175000.00 | 0.3667% | 189204.23 |
| 19/08/2024 | 19/08/2024 | 3.7410 | 1    | 175000.00 | 0.1247% | 189422.45 |
| 20/08/2024 | 20/08/2024 | 3.7840 | 1    | 175000.00 | 0.1261% | 189643.18 |
| 21/08/2024 | 22/08/2024 | 3.7970 | 2    | 175000.00 | 0.2531% | 190086.17 |
| 23/08/2024 | 25/08/2024 | 3.8890 | 3    | 175000.00 | 0.3889% | 190766.74 |

|            |            |        |   |           |         |           |
|------------|------------|--------|---|-----------|---------|-----------|
| 26/08/2024 | 26/08/2024 | 3.7840 | 1 | 175000.00 | 0.1261% | 190987.48 |
| 27/08/2024 | 27/08/2024 | 4.0190 | 1 | 175000.00 | 0.1340% | 191221.92 |
| 28/08/2024 | 28/08/2024 | 3.8710 | 1 | 175000.00 | 0.1290% | 191447.73 |
| 29/08/2024 | 29/08/2024 | 4.0680 | 1 | 175000.00 | 0.1356% | 191685.03 |
| 30/08/2024 | 1/09/2024  | 3.8580 | 3 | 175000.00 | 0.3858% | 192360.18 |
| 02/09/2024 | 2/09/2024  | 3.7840 | 1 | 175000.00 | 0.1261% | 192580.91 |
| 03/09/2024 | 3/09/2024  | 4.0610 | 1 | 175000.00 | 0.1354% | 192817.80 |
| 04/09/2024 | 4/09/2024  | 3.8270 | 1 | 175000.00 | 0.1276% | 193041.04 |
| 05/09/2024 | 5/09/2024  | 3.8890 | 1 | 175000.00 | 0.1296% | 193267.90 |
| 06/09/2024 | 8/09/2024  | 3.9570 | 3 | 175000.00 | 0.3957% | 193960.38 |
| 09/09/2024 | 9/09/2024  | 3.6860 | 1 | 175000.00 | 0.1229% | 194175.39 |
| 10/09/2024 | 10/09/2024 | 3.8890 | 1 | 175000.00 | 0.1296% | 194402.25 |
| 11/09/2024 | 11/09/2024 | 3.7230 | 1 | 175000.00 | 0.1241% | 194619.43 |
| 12/09/2024 | 12/09/2024 | 3.7600 | 1 | 175000.00 | 0.1253% | 194838.76 |
| 13/09/2024 | 15/09/2024 | 3.7470 | 3 | 175000.00 | 0.3747% | 195494.48 |
| 16/09/2024 | 16/09/2024 | 3.7350 | 1 | 175000.00 | 0.1245% | 195712.36 |
| 17/09/2024 | 17/09/2024 | 3.8090 | 1 | 175000.00 | 0.1270% | 195934.55 |
| 18/09/2024 | 18/09/2024 | 3.8760 | 1 | 175000.00 | 0.1292% | 196160.65 |
| 19/09/2024 | 19/09/2024 | 3.8710 | 1 | 175000.00 | 0.1290% | 196386.46 |
| 20/09/2024 | 22/09/2024 | 3.8090 | 3 | 175000.00 | 0.3809% | 197053.03 |
| 23/09/2024 | 23/09/2024 | 3.8580 | 1 | 175000.00 | 0.1286% | 197278.08 |
| 24/09/2024 | 24/09/2024 | 3.8710 | 1 | 175000.00 | 0.1290% | 197503.89 |
| 25/09/2024 | 25/09/2024 | 3.8890 | 1 | 175000.00 | 0.1296% | 197730.75 |
| 26/09/2024 | 26/09/2024 | 3.9570 | 1 | 175000.00 | 0.1319% | 197961.58 |
| 27/09/2024 | 29/09/2024 | 4.1110 | 3 | 175000.00 | 0.4111% | 198681.00 |
| 30/09/2024 | 30/09/2024 | 3.9500 | 1 | 175000.00 | 0.1317% | 198911.42 |
| 01/10/2024 | 1/10/2024  | 4.1420 | 1 | 175000.00 | 0.1381% | 199153.03 |
| 02/10/2024 | 2/10/2024  | 3.9080 | 1 | 175000.00 | 0.1303% | 199381.00 |
| 03/10/2024 | 3/10/2024  | 4.0060 | 1 | 175000.00 | 0.1335% | 199614.68 |
| 04/10/2024 | 6/10/2024  | 4.0370 | 3 | 175000.00 | 0.4037% | 200321.16 |
| 07/10/2024 | 7/10/2024  | 3.9200 | 1 | 175000.00 | 0.1307% | 200549.83 |
| 08/10/2024 | 8/10/2024  | 4.1420 | 1 | 175000.00 | 0.1381% | 200791.44 |
| 09/10/2024 | 9/10/2024  | 3.9500 | 1 | 175000.00 | 0.1317% | 201021.86 |
| 10/10/2024 | 13/10/2024 | 3.9870 | 4 | 175000.00 | 0.5316% | 201952.16 |
| 14/10/2024 | 14/10/2024 | 3.9260 | 1 | 175000.00 | 0.1309% | 202181.18 |
| 15/10/2024 | 15/10/2024 | 3.8520 | 1 | 175000.00 | 0.1284% | 202405.88 |
| 16/10/2024 | 16/10/2024 | 3.7970 | 1 | 175000.00 | 0.1266% | 202627.37 |
| 17/10/2024 | 17/10/2024 | 3.8030 | 1 | 175000.00 | 0.1268% | 202849.21 |
| 18/10/2024 | 20/10/2024 | 3.9080 | 3 | 175000.00 | 0.3908% | 203533.11 |
| 21/10/2024 | 21/10/2024 | 3.9130 | 1 | 175000.00 | 0.1304% | 203761.37 |
| 22/10/2024 | 22/10/2024 | 3.8830 | 1 | 175000.00 | 0.1294% | 203987.88 |
| 23/10/2024 | 23/10/2024 | 3.9870 | 1 | 175000.00 | 0.1329% | 204220.45 |
| 24/10/2024 | 24/10/2024 | 4.0060 | 1 | 175000.00 | 0.1335% | 204454.13 |
| 25/10/2024 | 27/10/2024 | 3.9690 | 3 | 175000.00 | 0.3969% | 205148.71 |
| 28/10/2024 | 28/10/2024 | 4.0740 | 1 | 175000.00 | 0.1358% | 205386.36 |
| 29/10/2024 | 29/10/2024 | 4.1720 | 1 | 175000.00 | 0.1391% | 205629.73 |
| 30/10/2024 | 30/10/2024 | 4.0310 | 1 | 175000.00 | 0.1344% | 205864.87 |
| 31/10/2024 | 31/10/2024 | 4.1790 | 1 | 175000.00 | 0.1393% | 206108.64 |
| 01/11/2024 | 3/11/2024  | 4.0490 | 3 | 175000.00 | 0.4049% | 206817.22 |
| 04/11/2024 | 4/11/2024  | 3.9750 | 1 | 175000.00 | 0.1325% | 207049.09 |
| 05/11/2024 | 6/11/2024  | 4.1910 | 2 | 175000.00 | 0.2794% | 207538.04 |
| 07/11/2024 | 7/11/2024  | 4.0860 | 1 | 175000.00 | 0.1362% | 207776.39 |
| 08/11/2024 | 10/11/2024 | 4.0000 | 3 | 175000.00 | 0.4000% | 208476.39 |
| 11/11/2024 | 11/11/2024 | 3.6980 | 1 | 175000.00 | 0.1233% | 208692.11 |
| 12/11/2024 | 12/11/2024 | 3.6180 | 1 | 175000.00 | 0.1206% | 208903.16 |

|            |            |        |     |           |          |           |
|------------|------------|--------|-----|-----------|----------|-----------|
| 13/11/2024 | 13/11/2024 | 3.5810 | 1   | 175000.00 | 0.1194%  | 209112.05 |
| 14/11/2024 | 14/11/2024 | 3.4520 | 1   | 175000.00 | 0.1151%  | 209313.42 |
| 15/11/2024 | 18/11/2024 | 3.5500 | 4   | 175000.00 | 0.4733%  | 210141.75 |
| 19/11/2024 | 19/11/2024 | 3.5010 | 1   | 175000.00 | 0.1167%  | 210345.98 |
| 20/11/2024 | 20/11/2024 | 3.5870 | 1   | 175000.00 | 0.1196%  | 210555.22 |
| 21/11/2024 | 21/11/2024 | 3.5630 | 1   | 175000.00 | 0.1188%  | 210763.06 |
| 22/11/2024 | 24/11/2024 | 3.5190 | 3   | 175000.00 | 0.3519%  | 211378.88 |
| 25/11/2024 | 25/11/2024 | 3.5310 | 1   | 175000.00 | 0.1177%  | 211584.86 |
| 26/11/2024 | 26/11/2024 | 3.4200 | 1   | 175000.00 | 0.1140%  | 211784.36 |
| 27/11/2024 | 27/11/2024 | 3.5680 | 1   | 175000.00 | 0.1189%  | 211992.49 |
| 28/11/2024 | 28/11/2024 | 3.6360 | 1   | 175000.00 | 0.1212%  | 212204.59 |
| 29/11/2024 | 1/12/2024  | 3.5310 | 3   | 175000.00 | 0.3531%  | 212822.52 |
| 02/12/2024 | 2/12/2024  | 3.5010 | 1   | 175000.00 | 0.1167%  | 213026.74 |
| 03/12/2024 | 3/12/2024  | 3.6790 | 1   | 175000.00 | 0.1226%  | 213241.35 |
| 04/12/2024 | 4/12/2024  | 3.5870 | 1   | 175000.00 | 0.1196%  | 213450.59 |
| 05/12/2024 | 5/12/2024  | 3.6490 | 1   | 175000.00 | 0.1216%  | 213663.45 |
| 06/12/2024 | 8/12/2024  | 3.6000 | 3   | 175000.00 | 0.3600%  | 214293.45 |
| 09/12/2024 | 9/12/2024  | 3.4450 | 1   | 175000.00 | 0.1148%  | 214494.41 |
| 10/12/2024 | 10/12/2024 | 3.6420 | 1   | 175000.00 | 0.1214%  | 214706.86 |
| 11/12/2024 | 11/12/2024 | 3.4200 | 1   | 175000.00 | 0.1140%  | 214906.36 |
| 12/12/2024 | 12/12/2024 | 3.4890 | 1   | 175000.00 | 0.1163%  | 215109.88 |
| 13/12/2024 | 15/12/2024 | 3.2110 | 3   | 175000.00 | 0.3211%  | 215671.81 |
| 16/12/2024 | 16/12/2024 | 3.1430 | 1   | 175000.00 | 0.1048%  | 215855.15 |
| 17/12/2024 | 17/12/2024 | 3.2230 | 1   | 175000.00 | 0.1074%  | 216043.16 |
| 18/12/2024 | 18/12/2024 | 3.0870 | 1   | 175000.00 | 0.1029%  | 216223.23 |
| 19/12/2024 | 22/12/2024 | 3.1610 | 4   | 175000.00 | 0.4215%  | 216960.80 |
| 23/12/2024 | 25/12/2024 | 3.1490 | 3   | 175000.00 | 0.3149%  | 217511.88 |
| 26/12/2024 | 26/12/2024 | 3.2050 | 1   | 175000.00 | 0.1068%  | 217698.83 |
| 27/12/2024 | 29/12/2024 | 3.1930 | 3   | 175000.00 | 0.3193%  | 218257.61 |
| 30/12/2024 | 1/01/2025  | 3.1240 | 3   | 175000.00 | 0.3124%  | 218804.31 |
| 02/01/2025 | 2/01/2025  | 3.2420 | 1   | 175000.00 | 0.1081%  | 218993.43 |
| 03/01/2025 | 5/01/2025  | 3.1560 | 3   | 175000.00 | 0.3156%  | 219545.73 |
| 06/01/2025 | 6/01/2025  | 3.1490 | 1   | 175000.00 | 0.1050%  | 219729.42 |
| 07/01/2025 | 7/01/2025  | 3.2420 | 1   | 175000.00 | 0.1081%  | 219918.53 |
| 08/01/2025 | 8/01/2025  | 3.1490 | 1   | 175000.00 | 0.1050%  | 220102.23 |
| 09/01/2025 | 9/01/2025  | 3.1190 | 1   | 175000.00 | 0.1040%  | 220284.17 |
| 10/01/2025 | 12/01/2025 | 3.1610 | 3   | 175000.00 | 0.3161%  | 220837.34 |
| 13/01/2025 | 13/01/2025 | 3.2300 | 1   | 175000.00 | 0.1077%  | 221025.76 |
| 14/01/2025 | 14/01/2025 | 3.1930 | 1   | 175000.00 | 0.1064%  | 221212.02 |
| 15/01/2025 | 15/01/2025 | 3.0570 | 1   | 175000.00 | 0.1019%  | 221390.34 |
| 16/01/2025 | 16/01/2025 | 3.0870 | 1   | 175000.00 | 0.1029%  | 221570.42 |
| 17/01/2025 | 19/01/2025 | 3.0750 | 3   | 175000.00 | 0.3075%  | 222108.54 |
| 20/01/2025 | 20/01/2025 | 3.1190 | 1   | 175000.00 | 0.1040%  | 222290.48 |
| 21/01/2025 | 21/01/2025 | 3.2170 | 1   | 175000.00 | 0.1072%  | 222478.14 |
| 22/01/2025 | 22/01/2025 | 3.1240 | 1   | 175000.00 | 0.1041%  | 222660.38 |
| 23/01/2025 | 23/01/2025 | 3.0260 | 1   | 175000.00 | 0.1009%  | 222836.89 |
| 24/01/2025 | 26/01/2025 | 3.0820 | 3   | 175000.00 | 0.3082%  | 223376.24 |
| 27/01/2025 | 27/01/2025 | 3.0450 | 1   | 175000.00 | 0.1015%  | 223553.87 |
| 28/01/2025 | 28/01/2025 | 3.1190 | 1   | 175000.00 | 0.1040%  | 223735.81 |
| 29/01/2025 | 30/01/2025 | 3.0870 | 2   | 175000.00 | 0.2058%  | 224095.96 |
| 31/01/2025 | 2/02/2025  | 3.2170 | 3   | 175000.00 | 0.3217%  | 224658.93 |
| 03/02/2025 | 2/06/2025  | 3.0010 | 120 | 175000.00 | 12.0040% | 245665.93 |

La tasa bancaria aplicada es:

Banco Nacion \$ Activa

El interes acumulado es :

70665.93

La cantidad total de días es :

357

El importe final es:

**\$ 245665.93**

Calculo de liquidaciones proporcionado por el Colegio de Abogados de la Provincia de Buenos Aires

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