

<b>INTERESES – TASA ACTIVA BN</b>			
<b>MARÍA FERNANDA FREYTES – LEGAJO 40546</b>			
<b>Período</b>	<b>Capital</b>	<b>Tasa Activa BN (12/12/2024)</b>	<b>Total Interes</b>
03/17	1.531,30	6.705,31	6.705,31
04/17	7.199,88	31.385,25	31.385,25
05/17	5.742,37	24.914,87	24.914,87
06/17	6.201,75	26.785,85	26.785,85
S.A.C.	3.100,88	13.392,94	13.392,94
07/17	7.024,29	30.195,47	30.195,47
08/17	6.201,75	26.533,35	26.533,35
09/17	6.744,37	28.722,01	28.722,01
10/17	1.934,66	8.199,69	8.199,69
11/17	6.744,37	28.441,16	28.441,16
12/17	6.744,37	28.287,34	28.287,34
S.A.C.	3.372,19	14.143,69	14.143,69
01/18	-1.729,65	-7214,85	-7214,85
02/18	1.985,54	8.241,09	8.241,09
03/18	2.099,55	8.666,13	8.666,13
04/18	-1.797,38	-7378,99	-7378,99
05/18	2.160,72	8.813,70	8.813,70
06/18	2.160,72	8.754,78	8.754,78
S.A.C.	1.080,36	4.377,39	4.377,39
07/18	2.160,72	8.688,38	8.688,38
08/18	2.262,70	9.021,33	9.021,33
09/18	2.344,28	9.257,85	9.257,85
10/18	-3.021,86	-11790,00	-11790,00
11/18	2.644,28	10.153,12	10.153,12
12/18	3.125,91	11.837,30	11.837,30
S.A.C.	1.322,14	5.006,72	5.006,72
01/19	478,39	1.788,76	1.788,76
02/19	4.864,44	18.009,45	18.009,45
03/19	5.782,71	21.177,76	21.177,76
04/19	2.093,15	7.568,77	7.568,77
05/19	6.138,51	21.873,73	21.873,73
06/19	7.455,82	26.183,63	26.183,63
S.A.C.	2.997,52	10.526,80	10.526,80
07/19	2.682,69	9.289,57	9.289,57
08/19	2.576,33	8.782,48	8.782,48
09/19	9.164,91	30.703,43	30.703,43
10/19	7.575,79	24.936,59	24.936,59
11/19	9.568,18	31.041,64	31.041,64
12/19	9.295,29	29.749,01	29.749,01
S.A.C.	3.460,31	11.074,51	11.074,51
01/20	7.121,82	22.517,44	22.517,44
02/20	7.896,63	24.709,13	24.709,13
03/20	10.248,98	31.751,76	31.751,76
04/20	4.403,76	13.540,44	13.540,44
05/20	9.852,71	30.086,71	30.086,71
06/20	11.336,39	34.296,41	34.296,41
S.A.C.	4.580,19	13.856,62	13.856,62
07/20	14.535,37	43.536,05	43.536,05
08/20	9.160,39	27.161,00	27.161,00
09/20	9.160,39	26.892,48	26.892,48
10/20	16.141,49	46.891,10	46.891,10
11/20	11.831,55	33.992,92	33.992,92
12/20	10.816,42	30.700,60	30.700,60
S.A.C.	4.900,64	13.909,65	13.909,65
01/21	18.214,41	51.064,00	51.064,00
02/21	12.951,93	40.541,76	40.541,76
03/21	15.718,03	35.904,33	35.904,33

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<b>Período</b>	<b>Capital</b>	<b>Tasa Activa BN (12/12/2024)</b>	<b>Total Interes</b>
<b>04/21</b>	24.617,96	66.562,67	66.562,67
<b>05/21</b>	16.975,47	45.308,79	45.308,79
<b>06/21</b>	18.576,61	48.957,83	48.957,83
<b>S.A.C.</b>	8.959,27	23.611,76	23.611,76
<b>07/21</b>	22.617,53	58.821,08	58.821,08
<b>TOTAL</b>	<b>424.092,18</b>	<b>1352930,51</b>	<b>1.352.930,51</b>



Universidad Nacional de Córdoba  
2024

**Hoja Adicional de Firmas  
Informe Gráfico**

**Número:**

**Referencia:** Planilla de intereses corregida - Freytes

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