

adjunto liquidacion credito Ref 2019-1037

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Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (1 MB)

allego liquidacion credito a juez 34 -2019-1037 - junio 9-2023.pdf; LIQUIDAC INTERESES - MAURICIO OSORIO BARRANTES 2019-1037.pdf;

Señor

Juez 34 civil Municipal de Bogotá

Cmpl34bt@cendoj.ramajudicial.gov.co;

Referencia 110014003034-2019-01037-00

Asunto: adjunto la liquidación del crédito para su aprobación

Cordial Saludo

CAROLINA CALDERÓN SERRANO, identificada con la C.C. 1.016.054.453 portadora de la Tarjeta Profesional No. 272.411 del C.S. de la J., en calidad de apoderada de la parte actora. Con el presente me permito adjuntar la liquidación del crédito conforme lo ordenado por su despacho. Para su aprobación y darle continuidad al proceso según corresponda.

Quedo atenta a lo que su despacho ordene y disponga.

Cordialmente

CAROLINA CALDERÓN SERRANO

C.C. No.1. 016.054.453 de Bogotá

T.P. 272.411 del C.S. de la J.

Señor

Juez 34 civil Municipal de Bogotá

Cmpl34bt@cendoj.ramajudicial.gov.co;

Referencia 110014003034-2019-01037-00

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CAROLINA CALDERÓN SERRANO, identificada con la C.C. 1.016.054.453 portadora de la Tarjeta Profesional No. 272.411 del C.S. de la J., en calidad de apoderada de la parte actora. Con el presente me permito adjuntar la liquidación del crédito conforme lo ordenado por su despacho. Para su aprobación y darle continuidad al proceso según corresponda.

Quedo atenta a lo que su despacho ordene y disponga.

Cordialmente



CAROLINA CALDERÓN SERRANO

C.C. No.1. 016.054.453 de Bogotá

T.P. 272.411 del C.S. de la J.

CONFORME AL ACTA DE AUDIENCIA	
TIPO DE AUDIENCIA	ARTICULO 372 C.G.P.
NÚMERO DE RADICACIÓN	11001400303420190103700
CLASE DE PROCESO	EJECUTIVO - MENOR
DEMANDANTE	FLOR ELBA SERRANO
DEMANDADO	EDWIN MAURICIO OSORIO BARRANTES
FECHA AIDIENCIA	13 OCTUBRE DE 2020

Procesos que iniciaron y terminaron con sentencia condenatoria posterior a la entrada en vigencia de la Ley 1437 de 2011.

FECHA DE ADMISION DEL PROCESO	18 DE DICIEMBRE DEL AÑO 2019
VALOR DEL CREDITO JUDICIAL	47,686,236,30
ORDEN DE LIQUIDACION DESDE EL	08 DE JULIO DEL AÑO 2019 NUMERAL
SEGUNDO DEL FALLO.	
AL	05 DE JUNIO DEL AÑO 2023

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/07/2019	DTF 90	0,0452	0,000121126	5.776,035	5.776,035
09/07/2019	DTF 90	0,0452	0,000121126	5.776,035	11.552,071
10/07/2019	DTF 90	0,0452	0,000121126	5.776,035	17.328,106
11/07/2019	DTF 90	0,0452	0,000121126	5.776,035	23.104,142
12/07/2019	DTF 90	0,0452	0,000121126	5.776,035	28.880,177
13/07/2019	DTF 90	0,0452	0,000121126	5.776,035	34.656,213
14/07/2019	DTF 90	0,0452	0,000121126	5.776,035	40.432,248
15/07/2019	DTF 90	0,0452	0,000121126	5.776,035	46.208,284
16/07/2019	DTF 90	0,0452	0,000121126	5.776,035	51.984,319
17/07/2019	DTF 90	0,0452	0,000121126	5.776,035	57.760,355
18/07/2019	DTF 90	0,0452	0,000121126	5.776,035	63.536,390
19/07/2019	DTF 90	0,0452	0,000121126	5.776,035	69.312,426
20/07/2019	DTF 90	0,0452	0,000121126	5.776,035	75.088,461
21/07/2019	DTF 90	0,0452	0,000121126	5.776,035	80.864,497
22/07/2019	DTF 90	0,0452	0,000121126	5.776,035	86.640,532
23/07/2019	DTF 90	0,0452	0,000121126	5.776,035	92.416,568
24/07/2019	DTF 90	0,0452	0,000121126	5.776,035	98.192,603
25/07/2019	DTF 90	0,0452	0,000121126	5.776,035	103.968,639
26/07/2019	DTF 90	0,0452	0,000121126	5.776,035	109.744,674
27/07/2019	DTF 90	0,0452	0,000121126	5.776,035	115.520,710
28/07/2019	DTF 90	0,0452	0,000121126	5.776,035	121.296,745
29/07/2019	DTF 90	0,0452	0,000121126	5.776,035	127.072,781
30/07/2019	DTF 90	0,0452	0,000121126	5.776,035	132.848,816
31/07/2019	DTF 90	0,0452	0,000121126	5.776,035	138.624,852
01/08/2019	DTF 90	0,0447	0,000119815	5.713,514	144.338,366
02/08/2019	DTF 90	0,0447	0,000119815	5.713,514	150.051,880
03/08/2019	DTF 90	0,0447	0,000119815	5.713,514	155.765,394
04/08/2019	DTF 90	0,0447	0,000119815	5.713,514	161.478,909
05/08/2019	DTF 90	0,0447	0,000119815	5.713,514	167.192,423

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
06/08/2019	DTF 90	0,0447	0,000119815	5.713,514	172.905,937
07/08/2019	DTF 90	0,0447	0,000119815	5.713,514	178.619,452
08/08/2019	DTF 90	0,0447	0,000119815	5.713,514	184.332,966
09/08/2019	DTF 90	0,0447	0,000119815	5.713,514	190.046,480
10/08/2019	DTF 90	0,0447	0,000119815	5.713,514	195.759,995
11/08/2019	DTF 90	0,0447	0,000119815	5.713,514	201.473,509
12/08/2019	DTF 90	0,0447	0,000119815	5.713,514	207.187,023
13/08/2019	DTF 90	0,0447	0,000119815	5.713,514	212.900,538
14/08/2019	DTF 90	0,0447	0,000119815	5.713,514	218.614,052
15/08/2019	DTF 90	0,0447	0,000119815	5.713,514	224.327,566
16/08/2019	DTF 90	0,0447	0,000119815	5.713,514	230.041,081
17/08/2019	DTF 90	0,0447	0,000119815	5.713,514	235.754,595
18/08/2019	DTF 90	0,0447	0,000119815	5.713,514	241.468,109
19/08/2019	DTF 90	0,0447	0,000119815	5.713,514	247.181,624
20/08/2019	DTF 90	0,0447	0,000119815	5.713,514	252.895,138
21/08/2019	DTF 90	0,0447	0,000119815	5.713,514	258.608,652
22/08/2019	DTF 90	0,0447	0,000119815	5.713,514	264.322,167
23/08/2019	DTF 90	0,0447	0,000119815	5.713,514	270.035,681
24/08/2019	DTF 90	0,0447	0,000119815	5.713,514	275.749,195
25/08/2019	DTF 90	0,0447	0,000119815	5.713,514	281.462,710
26/08/2019	DTF 90	0,0447	0,000119815	5.713,514	287.176,224
27/08/2019	DTF 90	0,0447	0,000119815	5.713,514	292.889,738
28/08/2019	DTF 90	0,0447	0,000119815	5.713,514	298.603,253
29/08/2019	DTF 90	0,0447	0,000119815	5.713,514	304.316,767
30/08/2019	DTF 90	0,0447	0,000119815	5.713,514	310.030,281
31/08/2019	DTF 90	0,0447	0,000119815	5.713,514	315.743,796
01/09/2019	DTF 90	0,0443	0,000118765	5.663,476	321.407,271
02/09/2019	DTF 90	0,0443	0,000118765	5.663,476	327.070,747
03/09/2019	DTF 90	0,0443	0,000118765	5.663,476	332.734,223
04/09/2019	DTF 90	0,0443	0,000118765	5.663,476	338.397,699
05/09/2019	DTF 90	0,0443	0,000118765	5.663,476	344.061,175
06/09/2019	DTF 90	0,0443	0,000118765	5.663,476	349.724,651
07/09/2019	DTF 90	0,0443	0,000118765	5.663,476	355.388,127
08/09/2019	DTF 90	0,0443	0,000118765	5.663,476	361.051,603
09/09/2019	DTF 90	0,0443	0,000118765	5.663,476	366.715,079
10/09/2019	DTF 90	0,0443	0,000118765	5.663,476	372.378,555
11/09/2019	DTF 90	0,0443	0,000118765	5.663,476	378.042,031
12/09/2019	DTF 90	0,0443	0,000118765	5.663,476	383.705,506
13/09/2019	DTF 90	0,0443	0,000118765	5.663,476	389.368,982
14/09/2019	DTF 90	0,0443	0,000118765	5.663,476	395.032,458
15/09/2019	DTF 90	0,0443	0,000118765	5.663,476	400.695,934
16/09/2019	DTF 90	0,0443	0,000118765	5.663,476	406.359,410
17/09/2019	DTF 90	0,0443	0,000118765	5.663,476	412.022,886
18/09/2019	DTF 90	0,0443	0,000118765	5.663,476	417.686,362
19/09/2019	DTF 90	0,0443	0,000118765	5.663,476	423.349,838

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
20/09/2019	DTF 90	0,0443	0,000118765	5.663,476	429.013,314
21/09/2019	DTF 90	0,0443	0,000118765	5.663,476	434.676,790
22/09/2019	DTF 90	0,0443	0,000118765	5.663,476	440.340,266
23/09/2019	DTF 90	0,0443	0,000118765	5.663,476	446.003,741
24/09/2019	DTF 90	0,0443	0,000118765	5.663,476	451.667,217
25/09/2019	DTF 90	0,0443	0,000118765	5.663,476	457.330,693
26/09/2019	DTF 90	0,0443	0,000118765	5.663,476	462.994,169
27/09/2019	DTF 90	0,0443	0,000118765	5.663,476	468.657,645
28/09/2019	DTF 90	0,0443	0,000118765	5.663,476	474.321,121
29/09/2019	DTF 90	0,0443	0,000118765	5.663,476	479.984,597
30/09/2019	DTF 90	0,0443	0,000118765	5.663,476	485.648,073
01/10/2019	DTF 90	0,0448	0,000120077	5.726,021	491.374,094
02/10/2019	DTF 90	0,0448	0,000120077	5.726,021	497.100,115
03/10/2019	DTF 90	0,0448	0,000120077	5.726,021	502.826,136
04/10/2019	DTF 90	0,0448	0,000120077	5.726,021	508.552,157
05/10/2019	DTF 90	0,0448	0,000120077	5.726,021	514.278,177
06/10/2019	DTF 90	0,0448	0,000120077	5.726,021	520.004,198
07/10/2019	DTF 90	0,0448	0,000120077	5.726,021	525.730,219
08/10/2019	DTF 90	0,0448	0,000120077	5.726,021	531.456,240
09/10/2019	DTF 90	0,0448	0,000120077	5.726,021	537.182,261
10/10/2019	DTF 90	0,0448	0,000120077	5.726,021	542.908,282
11/10/2019	DTF 90	0,0448	0,000120077	5.726,021	548.634,303
12/10/2019	DTF 90	0,0448	0,000120077	5.726,021	554.360,324
13/10/2019	DTF 90	0,0448	0,000120077	5.726,021	560.086,345
14/10/2019	DTF 90	0,0448	0,000120077	5.726,021	565.812,366
15/10/2019	DTF 90	0,0448	0,000120077	5.726,021	571.538,387
16/10/2019	DTF 90	0,0448	0,000120077	5.726,021	577.264,408
17/10/2019	DTF 90	0,0448	0,000120077	5.726,021	582.990,429
18/10/2019	DTF 90	0,0448	0,000120077	5.726,021	588.716,450
19/10/2019	DTF 90	0,0448	0,000120077	5.726,021	594.442,471
20/10/2019	DTF 90	0,0448	0,000120077	5.726,021	600.168,492
21/10/2019	DTF 90	0,0448	0,000120077	5.726,021	605.894,513
22/10/2019	DTF 90	0,0448	0,000120077	5.726,021	611.620,534
23/10/2019	DTF 90	0,0448	0,000120077	5.726,021	617.346,554
24/10/2019	DTF 90	0,0448	0,000120077	5.726,021	623.072,575
25/10/2019	DTF 90	0,0448	0,000120077	5.726,021	628.798,596
26/10/2019	DTF 90	0,0448	0,000120077	5.726,021	634.524,617
27/10/2019	DTF 90	0,0448	0,000120077	5.726,021	640.250,638
28/10/2019	DTF 90	0,0448	0,000120077	5.726,021	645.976,659
29/10/2019	DTF 90	0,0448	0,000120077	5.726,021	651.702,680
30/10/2019	DTF 90	0,0448	0,000120077	5.726,021	657.428,701
31/10/2019	DTF 90	0,0448	0,000120077	5.726,021	663.154,722
01/11/2019	DTF 90	0,0441	0,000118241	5.638,450	668.793,172
02/11/2019	DTF 90	0,0441	0,000118241	5.638,450	674.431,621
03/11/2019	DTF 90	0,0441	0,000118241	5.638,450	680.070,071

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
04/11/2019	DTF 90	0,0441	0,000118241	5.638,450	685.708,520
05/11/2019	DTF 90	0,0441	0,000118241	5.638,450	691.346,970
06/11/2019	DTF 90	0,0441	0,000118241	5.638,450	696.985,419
07/11/2019	DTF 90	0,0441	0,000118241	5.638,450	702.623,869
08/11/2019	DTF 90	0,0441	0,000118241	5.638,450	708.262,318
09/11/2019	DTF 90	0,0441	0,000118241	5.638,450	713.900,768
10/11/2019	DTF 90	0,0441	0,000118241	5.638,450	719.539,217
11/11/2019	DTF 90	0,0441	0,000118241	5.638,450	725.177,667
12/11/2019	DTF 90	0,0441	0,000118241	5.638,450	730.816,116
13/11/2019	DTF 90	0,0441	0,000118241	5.638,450	736.454,566
14/11/2019	DTF 90	0,0441	0,000118241	5.638,450	742.093,015
15/11/2019	DTF 90	0,0441	0,000118241	5.638,450	747.731,465
16/11/2019	DTF 90	0,0441	0,000118241	5.638,450	753.369,915
17/11/2019	DTF 90	0,0441	0,000118241	5.638,450	759.008,364
18/11/2019	DTF 90	0,0441	0,000118241	5.638,450	764.646,814
19/11/2019	DTF 90	0,0441	0,000118241	5.638,450	770.285,263
20/11/2019	DTF 90	0,0441	0,000118241	5.638,450	775.923,713
21/11/2019	DTF 90	0,0441	0,000118241	5.638,450	781.562,162
22/11/2019	DTF 90	0,0441	0,000118241	5.638,450	787.200,612
23/11/2019	DTF 90	0,0441	0,000118241	5.638,450	792.839,061
24/11/2019	DTF 90	0,0441	0,000118241	5.638,450	798.477,511
25/11/2019	DTF 90	0,0441	0,000118241	5.638,450	804.115,960
26/11/2019	DTF 90	0,0441	0,000118241	5.638,450	809.754,410
27/11/2019	DTF 90	0,0441	0,000118241	5.638,450	815.392,859
28/11/2019	DTF 90	0,0441	0,000118241	5.638,450	821.031,309
29/11/2019	DTF 90	0,0441	0,000118241	5.638,450	826.669,758
30/11/2019	DTF 90	0,0441	0,000118241	5.638,450	832.308,208
01/12/2019	DTF 90	0,0443	0,000118765	5.663,476	837.971,684
02/12/2019	DTF 90	0,0443	0,000118765	5.663,476	843.635,160
03/12/2019	DTF 90	0,0443	0,000118765	5.663,476	849.298,636
04/12/2019	DTF 90	0,0443	0,000118765	5.663,476	854.962,112
05/12/2019	DTF 90	0,0443	0,000118765	5.663,476	860.625,588
06/12/2019	DTF 90	0,0443	0,000118765	5.663,476	866.289,063
07/12/2019	DTF 90	0,0443	0,000118765	5.663,476	871.952,539
08/12/2019	DTF 90	0,0443	0,000118765	5.663,476	877.616,015
09/12/2019	DTF 90	0,0443	0,000118765	5.663,476	883.279,491
10/12/2019	DTF 90	0,0443	0,000118765	5.663,476	888.942,967
11/12/2019	DTF 90	0,0443	0,000118765	5.663,476	894.606,443
12/12/2019	DTF 90	0,0443	0,000118765	5.663,476	900.269,919
13/12/2019	DTF 90	0,0443	0,000118765	5.663,476	905.933,395
14/12/2019	DTF 90	0,0443	0,000118765	5.663,476	911.596,871
15/12/2019	DTF 90	0,0443	0,000118765	5.663,476	917.260,347
16/12/2019	DTF 90	0,0443	0,000118765	5.663,476	922.923,823
17/12/2019	DTF 90	0,0443	0,000118765	5.663,476	928.587,298
18/12/2019	DTF 90	0,0443	0,000118765	5.663,476	934.250,774

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/12/2019	DTF 90	0,0443	0,000118765	5.663,476	939.914,250
20/12/2019	DTF 90	0,0443	0,000118765	5.663,476	945.577,726
21/12/2019	DTF 90	0,0443	0,000118765	5.663,476	951.241,202
22/12/2019	DTF 90	0,0443	0,000118765	5.663,476	956.904,678
23/12/2019	DTF 90	0,0443	0,000118765	5.663,476	962.568,154
24/12/2019	DTF 90	0,0443	0,000118765	5.663,476	968.231,630
25/12/2019	DTF 90	0,0443	0,000118765	5.663,476	973.895,106
26/12/2019	DTF 90	0,0443	0,000118765	5.663,476	979.558,582
27/12/2019	DTF 90	0,0443	0,000118765	5.663,476	985.222,058
28/12/2019	DTF 90	0,0443	0,000118765	5.663,476	990.885,533
29/12/2019	DTF 90	0,0443	0,000118765	5.663,476	996.549,009
30/12/2019	DTF 90	0,0443	0,000118765	5.663,476	1.002.212,485
31/12/2019	DTF 90	0,0443	0,000118765	5.663,476	1.007.875,961
01/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.013.651,997
02/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.019.428,032
03/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.025.204,068
04/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.030.980,103
05/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.036.756,139
06/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.042.532,174
07/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.048.308,210
08/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.054.084,245
09/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.059.860,280
10/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.065.636,316
11/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.071.412,351
12/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.077.188,387
13/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.082.964,422
14/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.088.740,458
15/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.094.516,493
16/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.100.292,529
17/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.106.068,564
18/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.111.844,600
19/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.117.620,635
20/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.123.396,671
21/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.129.172,706
22/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.134.948,742
23/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.140.724,777
24/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.146.500,813
25/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.152.276,848
26/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.158.052,884
27/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.163.828,919
28/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.169.604,955
29/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.175.380,990
30/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.181.157,026
31/01/2020	DTF 90	0,0452	0,000121126	5.776,035	1.186.933,061
01/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.192.734,097

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.198.535,132
03/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.204.336,168
04/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.210.137,203
05/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.215.938,239
06/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.221.739,275
07/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.227.540,310
08/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.233.341,346
09/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.239.142,381
10/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.244.943,417
11/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.250.744,453
12/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.256.545,488
13/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.262.346,524
14/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.268.147,559
15/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.273.948,595
16/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.279.749,630
17/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.285.550,666
18/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.291.351,702
19/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.297.152,737
20/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.302.953,773
21/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.308.754,808
22/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.314.555,844
23/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.320.356,880
24/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.326.157,915
25/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.331.958,951
26/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.337.759,986
27/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.343.561,022
28/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.349.362,058
29/02/2020	DTF 90	0,0454	0,00012165	5.801,036	1.355.163,093
01/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.360.864,100
02/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.366.565,106
03/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.372.266,113
04/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.377.967,119
05/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.383.668,126
06/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.389.369,132
07/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.395.070,139
08/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.400.771,145
09/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.406.472,152
10/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.412.173,158
11/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.417.874,165
12/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.423.575,171
13/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.429.276,178
14/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.434.977,184
15/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.440.678,191
16/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.446.379,197
17/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.452.080,204

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
18/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.457.781,210
19/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.463.482,217
20/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.469.183,223
21/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.474.884,230
22/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.480.585,236
23/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.486.286,243
24/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.491.987,249
25/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.497.688,256
26/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.503.389,262
27/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.509.090,269
28/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.514.791,275
29/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.520.492,282
30/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.526.193,288
31/03/2020	DTF 90	0,0446	0,000119552	5.701,007	1.531.894,295
01/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.537.645,326
02/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.543.396,356
03/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.549.147,387
04/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.554.898,417
05/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.560.649,448
06/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.566.400,479
07/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.572.151,509
08/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.577.902,540
09/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.583.653,570
10/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.589.404,601
11/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.595.155,632
12/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.600.906,662
13/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.606.657,693
14/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.612.408,723
15/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.618.159,754
16/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.623.910,785
17/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.629.661,815
18/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.635.412,846
19/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.641.163,876
20/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.646.914,907
21/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.652.665,938
22/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.658.416,968
23/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.664.167,999
24/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.669.919,029
25/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.675.670,060
26/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.681.421,091
27/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.687.172,121
28/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.692.923,152
29/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.698.674,182
30/04/2020	DTF 90	0,045	0,000120601	5.751,031	1.704.425,213
01/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.710.238,747

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02/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.716.052,281
03/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.721.865,814
04/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.727.679,348
05/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.733.492,882
06/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.739.306,416
07/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.745.119,950
08/05/2020	DTF 90	0,0455	0,000121912	5.813,534	1.750.933,484
09/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.782.463,654
10/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.813.993,823
11/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.845.523,993
12/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.877.054,163
13/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.908.584,333
14/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.940.114,502
15/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	1.971.644,672
16/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.003.174,842
17/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.034.705,012
18/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.066.235,181
19/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.097.765,351
20/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.129.295,521
21/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.160.825,691
22/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.192.355,860
23/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.223.886,030
24/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.255.416,200
25/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.286.946,370
26/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.318.476,539
27/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.350.006,709
28/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.381.536,879
29/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.413.067,049
30/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.444.597,219
31/05/2020	1.5 Bancaria	0,27285	0,000661201	31.530,170	2.476.127,388
01/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.507.549,669
02/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.538.971,949
03/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.570.394,230
04/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.601.816,511
05/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.633.238,791
06/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.664.661,072
07/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.696.083,352
08/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.727.505,633
09/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.758.927,913
10/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.790.350,194
11/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.821.772,474
12/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.853.194,755
13/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.884.617,035
14/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.916.039,316
15/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.947.461,597

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16/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	2.978.883,877
17/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.010.306,158
18/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.041.728,438
19/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.073.150,719
20/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.104.572,999
21/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.135.995,280
22/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.167.417,560
23/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.198.839,841
24/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.230.262,122
25/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.261.684,402
26/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.293.106,683
27/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.324.528,963
28/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.355.951,244
29/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.387.373,524
30/06/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.418.795,805
01/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.450.218,085
02/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.481.640,366
03/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.513.062,647
04/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.544.484,927
05/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.575.907,208
06/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.607.329,488
07/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.638.751,769
08/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.670.174,049
09/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.701.596,330
10/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.733.018,610
11/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.764.440,891
12/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.795.863,171
13/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.827.285,452
14/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.858.707,733
15/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.890.130,013
16/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.921.552,294
17/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.952.974,574
18/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	3.984.396,855
19/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.015.819,135
20/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.047.241,416
21/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.078.663,696
22/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.110.085,977
23/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.141.508,258
24/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.172.930,538
25/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.204.352,819
26/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.235.775,099
27/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.267.197,380
28/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.298.619,660
29/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.330.041,941
30/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.361.464,221

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31/07/2020	1.5 Bancaria	0,2718	0,000658938	31.422,281	4.392.886,502
01/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.424.570,645
02/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.456.254,789
03/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.487.938,932
04/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.519.623,075
05/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.551.307,219
06/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.582.991,362
07/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.614.675,505
08/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.646.359,649
09/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.678.043,792
10/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.709.727,935
11/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.741.412,079
12/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.773.096,222
13/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.804.780,365
14/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.836.464,509
15/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.868.148,652
16/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.899.832,795
17/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.931.516,939
18/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.963.201,082
19/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	4.994.885,225
20/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.026.569,369
21/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.058.253,512
22/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.089.937,655
23/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.121.621,799
24/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.153.305,942
25/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.184.990,086
26/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.216.674,229
27/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.248.358,372
28/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.280.042,516
29/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.311.726,659
30/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.343.410,802
31/08/2020	1.5 Bancaria	0,27435	0,00066443	31.684,143	5.375.094,946
01/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.406.871,386
02/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.438.647,827
03/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.470.424,268
04/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.502.200,709
05/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.533.977,149
06/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.565.753,590
07/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.597.530,031
08/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.629.306,472
09/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.661.082,912
10/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.692.859,353
11/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.724.635,794
12/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.756.412,235
13/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.788.188,675

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
14/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.819.965,116
15/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.851.741,557
16/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.883.517,998
17/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.915.294,438
18/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.947.070,879
19/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	5.978.847,320
20/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.010.623,761
21/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.042.400,201
22/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.074.176,642
23/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.105.953,083
24/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.137.729,524
25/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.169.505,964
26/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.201.282,405
27/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.233.058,846
28/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.264.835,287
29/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.296.611,727
30/09/2020	1.5 Bancaria	0,27525	0,000666365	31.776,441	6.328.388,168
01/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.359.764,183
02/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.391.140,198
03/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.422.516,214
04/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.453.892,229
05/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.485.268,244
06/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.516.644,259
07/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.548.020,274
08/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.579.396,289
09/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.610.772,304
10/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.642.148,319
11/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.673.524,335
12/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.704.900,350
13/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.736.276,365
14/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.767.652,380
15/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.799.028,395
16/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.830.404,410
17/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.861.780,425
18/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.893.156,440
19/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.924.532,456
20/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.955.908,471
21/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	6.987.284,486
22/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.018.660,501
23/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.050.036,516
24/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.081.412,531
25/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.112.788,546
26/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.144.164,561
27/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.175.540,577
28/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.206.916,592

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
29/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.238.292,607
30/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.269.668,622
31/10/2020	1.5 Bancaria	0,27135	0,000657968	31.376,015	7.301.044,637
01/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.332.034,471
02/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.363.024,304
03/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.394.014,138
04/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.425.003,971
05/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.455.993,805
06/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.486.983,639
07/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.517.973,472
08/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.548.963,306
09/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.579.953,139
10/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.610.942,973
11/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.641.932,806
12/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.672.922,640
13/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.703.912,474
14/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.734.902,307
15/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.765.892,141
16/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.796.881,974
17/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.827.871,808
18/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.858.861,642
19/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.889.851,475
20/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.920.841,309
21/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.951.831,142
22/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	7.982.820,976
23/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.013.810,809
24/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.044.800,643
25/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.075.790,477
26/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.106.780,310
27/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.137.770,144
28/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.168.759,977
29/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.199.749,811
30/11/2020	1.5 Bancaria	0,2676	0,00064987	30.989,834	8.230.739,644
01/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.261.140,295
02/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.291.540,945
03/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.321.941,595
04/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.352.342,245
05/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.382.742,895
06/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.413.143,545
07/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.443.544,195
08/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.473.944,845
09/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.504.345,496
10/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.534.746,146
11/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.565.146,796
12/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.595.547,446

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.625.948,096
14/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.656.348,746
15/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.686.749,396
16/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.717.150,046
17/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.747.550,697
18/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.777.951,347
19/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.808.351,997
20/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.838.752,647
21/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.869.153,297
22/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.899.553,947
23/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.929.954,597
24/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.960.355,247
25/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	8.990.755,897
26/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.021.156,548
27/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.051.557,198
28/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.081.957,848
29/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.112.358,498
30/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.142.759,148
31/12/2020	1.5 Bancaria	0,2619	0,000637514	30.400,650	9.173.159,798
01/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.203.342,711
02/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.233.525,625
03/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.263.708,538
04/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.293.891,451
05/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.324.074,365
06/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.354.257,278
07/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.384.440,191
08/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.414.623,104
09/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.444.806,018
10/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.474.988,931
11/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.505.171,844
12/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.535.354,757
13/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.565.537,671
14/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.595.720,584
15/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.625.903,497
16/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.656.086,410
17/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.686.269,324
18/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.716.452,237
19/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.746.635,150
20/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.776.818,064
21/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.807.000,977
22/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.837.183,890
23/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.867.366,803
24/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.897.549,717
25/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.927.732,630
26/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.957.915,543

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	9.988.098,456
28/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	10.018.281,370
29/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	10.048.464,283
30/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	10.078.647,196
31/01/2021	1.5 Bancaria	0,2598	0,000632948	30.182,913	10.108.830,109
01/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.139.355,018
02/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.169.879,927
03/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.200.404,836
04/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.230.929,745
05/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.261.454,654
06/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.291.979,563
07/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.322.504,472
08/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.353.029,381
09/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.383.554,290
10/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.414.079,199
11/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.444.604,108
12/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.475.129,017
13/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.505.653,926
14/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.536.178,835
15/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.566.703,744
16/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.597.228,653
17/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.627.753,562
18/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.658.278,471
19/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.688.803,380
20/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.719.328,289
21/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.749.853,198
22/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.780.378,107
23/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.810.903,016
24/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.841.427,925
25/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.871.952,834
26/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.902.477,743
27/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.933.002,652
28/02/2021	1.5 Bancaria	0,2631	0,00064012	30.524,909	10.963.527,561
01/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	10.993.850,490
02/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.024.173,418
03/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.054.496,347
04/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.084.819,275
05/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.115.142,204
06/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.145.465,132
07/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.175.788,061
08/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.206.110,989
09/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.236.433,918
10/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.266.756,846
11/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.297.079,775
12/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.327.402,703

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.357.725,631
14/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.388.048,560
15/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.418.371,488
16/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.448.694,417
17/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.479.017,345
18/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.509.340,274
19/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.539.663,202
20/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.569.986,131
21/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.600.309,059
22/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.630.631,988
23/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.660.954,916
24/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.691.277,845
25/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.721.600,773
26/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.751.923,702
27/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.782.246,630
28/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.812.569,558
29/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.842.892,487
30/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.873.215,415
31/03/2021	1.5 Bancaria	0,26115	0,000635884	30.322,928	11.903.538,344
01/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	11.933.705,691
02/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	11.963.873,037
03/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	11.994.040,384
04/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.024.207,731
05/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.054.375,078
06/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.084.542,425
07/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.114.709,771
08/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.144.877,118
09/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.175.044,465
10/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.205.211,812
11/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.235.379,159
12/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.265.546,505
13/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.295.713,852
14/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.325.881,199
15/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.356.048,546
16/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.386.215,892
17/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.416.383,239
18/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.446.550,586
19/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.476.717,933
20/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.506.885,280
21/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.537.052,626
22/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.567.219,973
23/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.597.387,320
24/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.627.554,667
25/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.657.722,014
26/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.687.889,360

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.718.056,707
28/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.748.224,054
29/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.778.391,401
30/04/2021	1.5 Bancaria	0,25965	0,000632622	30.167,347	12.808.558,747
01/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.838.585,913
02/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.868.613,078
03/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.898.640,243
04/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.928.667,408
05/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.958.694,574
06/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	12.988.721,739
07/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.018.748,904
08/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.048.776,069
09/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.078.803,234
10/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.108.830,400
11/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.138.857,565
12/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.168.884,730
13/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.198.911,895
14/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.228.939,061
15/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.258.966,226
16/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.288.993,391
17/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.319.020,556
18/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.349.047,721
19/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.379.074,887
20/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.409.102,052
21/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.439.129,217
22/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.469.156,382
23/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.499.183,548
24/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.529.210,713
25/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.559.237,878
26/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.589.265,043
27/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.619.292,208
28/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.649.319,374
29/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.679.346,539
30/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.709.373,704
31/05/2021	1.5 Bancaria	0,2583	0,000629682	30.027,165	13.739.400,869
01/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.769.412,450
02/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.799.424,030
03/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.829.435,610
04/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.859.447,190
05/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.889.458,770
06/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.919.470,351
07/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.949.481,931
08/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	13.979.493,511
09/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.009.505,091
10/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.039.516,672

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.069.528,252
12/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.099.539,832
13/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.129.551,412
14/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.159.562,993
15/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.189.574,573
16/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.219.586,153
17/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.249.597,733
18/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.279.609,314
19/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.309.620,894
20/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.339.632,474
21/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.369.644,054
22/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.399.655,634
23/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.429.667,215
24/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.459.678,795
25/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.489.690,375
26/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.519.701,955
27/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.549.713,536
28/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.579.725,116
29/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.609.736,696
30/06/2021	1.5 Bancaria	0,25815	0,000629355	30.011,580	14.639.748,276
01/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.669.713,090
02/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.699.677,905
03/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.729.642,719
04/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.759.607,533
05/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.789.572,347
06/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.819.537,161
07/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.849.501,975
08/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.879.466,790
09/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.909.431,604
10/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.939.396,418
11/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.969.361,232
12/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	14.999.326,046
13/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.029.290,860
14/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.059.255,674
15/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.089.220,489
16/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.119.185,303
17/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.149.150,117
18/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.179.114,931
19/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.209.079,745
20/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.239.044,559
21/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.269.009,374
22/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.298.974,188
23/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.328.939,002
24/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.358.903,816
25/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.388.868,630

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
26/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.418.833,444
27/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.448.798,258
28/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.478.763,073
29/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.508.727,887
30/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.538.692,701
31/07/2021	1.5 Bancaria	0,2577	0,000628374	29.964,814	15.568.657,515
01/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.598.715,845
02/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.628.774,174
03/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.658.832,504
04/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.688.890,834
05/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.718.949,163
06/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.749.007,493
07/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.779.065,823
08/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.809.124,152
09/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.839.182,482
10/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.869.240,811
11/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.899.299,141
12/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.929.357,471
13/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.959.415,800
14/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	15.989.474,130
15/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.019.532,460
16/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.049.590,789
17/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.079.649,119
18/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.109.707,449
19/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.139.765,778
20/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.169.824,108
21/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.199.882,437
22/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.229.940,767
23/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.259.999,097
24/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.290.057,426
25/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.320.115,756
26/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.350.174,086
27/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.380.232,415
28/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.410.290,745
29/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.440.349,075
30/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.470.407,404
31/08/2021	1.5 Bancaria	0,2586	0,000630336	30.058,330	16.500.465,734
01/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.530.446,139
02/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.560.426,543
03/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.590.406,948
04/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.620.387,353
05/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.650.367,757
06/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.680.348,162
07/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.710.328,567
08/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.740.308,971

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
09/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.770.289,376
10/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.800.269,781
11/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.830.250,186
12/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.860.230,590
13/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.890.210,995
14/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.920.191,400
15/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.950.171,804
16/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	16.980.152,209
17/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.010.132,614
18/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.040.113,018
19/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.070.093,423
20/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.100.073,828
21/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.130.054,233
22/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.160.034,637
23/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.190.015,042
24/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.219.995,447
25/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.249.975,851
26/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.279.956,256
27/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.309.936,661
28/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.339.917,065
29/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.369.897,470
30/09/2021	1.5 Bancaria	0,25785	0,000628701	29.980,405	17.399.877,875
01/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.429.686,681
02/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.459.495,488
03/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.489.304,295
04/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.519.113,101
05/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.548.921,908
06/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.578.730,714
07/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.608.539,521
08/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.638.348,328
09/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.668.157,134
10/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.697.965,941
11/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.727.774,748
12/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.757.583,554
13/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.787.392,361
14/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.817.201,167
15/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.847.009,974
16/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.876.818,781
17/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.906.627,587
18/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.936.436,394
19/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.966.245,200
20/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	17.996.054,007
21/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.025.862,814
22/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.055.671,620
23/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.085.480,427

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.115.289,233
25/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.145.098,040
26/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.174.906,847
27/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.204.715,653
28/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.234.524,460
29/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.264.333,267
30/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.294.142,073
31/10/2021	1.5 Bancaria	0,2562	0,000625103	29.808,807	18.323.950,880
01/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.354.055,942
02/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.384.161,005
03/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.414.266,067
04/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.444.371,129
05/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.474.476,192
06/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.504.581,254
07/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.534.686,316
08/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.564.791,379
09/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.594.896,441
10/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.625.001,504
11/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.655.106,566
12/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.685.211,628
13/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.715.316,691
14/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.745.421,753
15/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.775.526,815
16/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.805.631,878
17/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.835.736,940
18/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.865.842,003
19/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.895.947,065
20/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.926.052,127
21/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.956.157,190
22/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	18.986.262,252
23/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.016.367,314
24/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.046.472,377
25/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.076.577,439
26/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.106.682,501
27/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.136.787,564
28/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.166.892,626
29/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.196.997,689
30/11/2021	1.5 Bancaria	0,25905	0,000631316	30.105,062	19.227.102,751
01/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.257.503,401
02/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.287.904,051
03/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.318.304,701
04/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.348.705,351
05/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.379.106,002
06/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.409.506,652
07/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.439.907,302

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.470.307,952
09/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.500.708,602
10/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.531.109,252
11/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.561.509,902
12/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.591.910,552
13/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.622.311,203
14/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.652.711,853
15/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.683.112,503
16/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.713.513,153
17/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.743.913,803
18/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.774.314,453
19/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.804.715,103
20/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.835.115,753
21/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.865.516,404
22/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.895.917,054
23/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.926.317,704
24/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.956.718,354
25/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	19.987.119,004
26/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.017.519,654
27/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.047.920,304
28/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.078.320,954
29/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.108.721,604
30/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.139.122,255
31/12/2021	1.5 Bancaria	0,2619	0,000637514	30.400,650	20.169.522,905
01/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.200.233,981
02/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.230.945,058
03/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.261.656,135
04/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.292.367,212
05/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.323.078,288
06/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.353.789,365
07/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.384.500,442
08/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.415.211,519
09/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.445.922,595
10/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.476.633,672
11/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.507.344,749
12/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.538.055,826
13/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.568.766,902
14/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.599.477,979
15/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.630.189,056
16/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.660.900,133
17/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.691.611,209
18/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.722.322,286
19/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.753.033,363
20/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.783.744,440
21/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.814.455,516

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
22/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.845.166,593
23/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.875.877,670
24/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.906.588,747
25/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.937.299,823
26/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.968.010,900
27/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	20.998.721,977
28/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	21.029.433,054
29/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	21.060.144,130
30/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	21.090.855,207
31/01/2022	1.5 Bancaria	0,2649	0,000644024	30.711,077	21.121.566,284
01/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.153.265,815
02/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.184.965,345
03/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.216.664,876
04/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.248.364,407
05/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.280.063,938
06/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.311.763,468
07/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.343.462,999
08/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.375.162,530
09/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.406.862,061
10/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.438.561,591
11/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.470.261,122
12/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.501.960,653
13/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.533.660,184
14/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.565.359,714
15/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.597.059,245
16/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.628.758,776
17/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.660.458,307
18/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.692.157,837
19/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.723.857,368
20/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.755.556,899
21/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.787.256,430
22/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.818.955,960
23/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.850.655,491
24/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.882.355,022
25/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.914.054,553
26/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.945.754,083
27/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	21.977.453,614
28/02/2022	1.5 Bancaria	0,2745	0,000664752	31.699,531	22.009.153,145
01/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.041.113,986
02/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.073.074,827
03/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.105.035,668
04/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.136.996,508
05/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.168.957,349
06/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.200.918,190
07/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.232.879,031

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.264.839,872
09/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.296.800,713
10/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.328.761,554
11/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.360.722,395
12/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.392.683,235
13/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.424.644,076
14/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.456.604,917
15/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.488.565,758
16/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.520.526,599
17/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.552.487,440
18/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.584.448,281
19/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.616.409,121
20/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.648.369,962
21/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.680.330,803
22/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.712.291,644
23/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.744.252,485
24/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.776.213,326
25/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.808.174,167
26/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.840.135,008
27/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.872.095,848
28/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.904.056,689
29/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.936.017,530
30/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.967.978,371
31/03/2022	1.5 Bancaria	0,27705	0,000670232	31.960,841	22.999.939,212
01/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.032.787,682
02/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.065.636,151
03/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.098.484,621
04/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.131.333,091
05/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.164.181,560
06/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.197.030,030
07/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.229.878,500
08/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.262.726,969
09/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.295.575,439
10/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.328.423,909
11/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.361.272,379
12/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.394.120,848
13/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.426.969,318
14/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.459.817,788
15/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.492.666,257
16/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.525.514,727
17/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.558.363,197
18/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.591.211,666
19/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.624.060,136
20/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.656.908,606
21/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.689.757,076

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
22/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.722.605,545
23/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.755.454,015
24/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.788.302,485
25/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.821.150,954
26/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.853.999,424
27/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.886.847,894
28/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.919.696,364
29/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.952.544,833
30/04/2022	1.5 Bancaria	0,28575	0,000688846	32.848,470	23.985.393,303
01/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.019.244,576
02/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.053.095,849
03/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.086.947,122
04/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.120.798,396
05/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.154.649,669
06/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.188.500,942
07/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.222.352,215
08/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.256.203,488
09/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.290.054,761
10/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.323.906,034
11/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.357.757,308
12/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.391.608,581
13/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.425.459,854
14/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.459.311,127
15/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.493.162,400
16/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.527.013,673
17/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.560.864,946
18/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.594.716,220
19/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.628.567,493
20/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.662.418,766
21/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.696.270,039
22/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.730.121,312
23/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.763.972,585
24/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.797.823,859
25/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.831.675,132
26/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.865.526,405
27/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.899.377,678
28/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.933.228,951
29/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	24.967.080,224
30/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	25.000.931,497
31/05/2022	1.5 Bancaria	0,29565	0,000709875	33.851,273	25.034.782,771
01/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.069.674,292
02/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.104.565,813
03/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.139.457,334
04/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.174.348,855
05/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.209.240,376

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
06/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.244.131,897
07/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.279.023,418
08/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.313.914,939
09/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.348.806,460
10/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.383.697,982
11/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.418.589,503
12/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.453.481,024
13/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.488.372,545
14/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.523.264,066
15/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.558.155,587
16/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.593.047,108
17/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.627.938,629
18/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.662.830,150
19/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.697.721,671
20/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.732.613,192
21/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.767.504,714
22/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.802.396,235
23/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.837.287,756
24/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.872.179,277
25/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.907.070,798
26/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.941.962,319
27/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	25.976.853,840
28/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	26.011.745,361
29/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	26.046.636,882
30/06/2022	1.5 Bancaria	0,306	0,00073169	34.891,521	26.081.528,403
01/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.117.734,753
02/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.153.941,102
03/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.190.147,451
04/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.226.353,801
05/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.262.560,150
06/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.298.766,499
07/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.334.972,848
08/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.371.179,198
09/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.407.385,547
10/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.443.591,896
11/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.479.798,246
12/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.516.004,595
13/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.552.210,944
14/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.588.417,294
15/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.624.623,643
16/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.660.829,992
17/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.697.036,341
18/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.733.242,691
19/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.769.449,040
20/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.805.655,389

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.841.861,739
22/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.878.068,088
23/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.914.274,437
24/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.950.480,786
25/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	26.986.687,136
26/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.022.893,485
27/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.059.099,834
28/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.095.306,184
29/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.131.512,533
30/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.167.718,882
31/07/2022	1.5 Bancaria	0,3192	0,000759262	36.206,349	27.203.925,232
01/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.241.506,931
02/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.279.088,631
03/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.316.670,331
04/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.354.252,031
05/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.391.833,731
06/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.429.415,431
07/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.466.997,131
08/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.504.578,831
09/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.542.160,531
10/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.579.742,231
11/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.617.323,931
12/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.654.905,631
13/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.692.487,331
14/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.730.069,031
15/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.767.650,730
16/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.805.232,430
17/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.842.814,130
18/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.880.395,830
19/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.917.977,530
20/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.955.559,230
21/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	27.993.140,930
22/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.030.722,630
23/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.068.304,330
24/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.105.886,030
25/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.143.467,730
26/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.181.049,430
27/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.218.631,130
28/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.256.212,830
29/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.293.794,530
30/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.331.376,229
31/08/2022	1.5 Bancaria	0,33315	0,000788104	37.581,700	28.368.957,929
01/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.408.423,799
02/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.447.889,668
03/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.487.355,538

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
04/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.526.821,407
05/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.566.287,276
06/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.605.753,146
07/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.645.219,015
08/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.684.684,884
09/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.724.150,754
10/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.763.616,623
11/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.803.082,492
12/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.842.548,362
13/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.882.014,231
14/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.921.480,101
15/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	28.960.945,970
16/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.000.411,839
17/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.039.877,709
18/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.079.343,578
19/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.118.809,447
20/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.158.275,317
21/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.197.741,186
22/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.237.207,056
23/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.276.672,925
24/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.316.138,794
25/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.355.604,664
26/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.395.070,533
27/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.434.536,402
28/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.474.002,272
29/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.513.468,141
30/09/2022	1.5 Bancaria	0,3525	0,000827616	39.465,869	29.552.934,011
01/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.593.999,748
02/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.635.065,485
03/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.676.131,222
04/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.717.196,960
05/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.758.262,697
06/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.799.328,434
07/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.840.394,171
08/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.881.459,909
09/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.922.525,646
10/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	29.963.591,383
11/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.004.657,120
12/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.045.722,858
13/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.086.788,595
14/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.127.854,332
15/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.168.920,069
16/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.209.985,807
17/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.251.051,544
18/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.292.117,281

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.333.183,018
20/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.374.248,756
21/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.415.314,493
22/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.456.380,230
23/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.497.445,967
24/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.538.511,705
25/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.579.577,442
26/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.620.643,179
27/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.661.708,916
28/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.702.774,654
29/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.743.840,391
30/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.784.906,128
31/10/2022	1.5 Bancaria	0,36915	0,000861165	41.065,737	30.825.971,865
01/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	30.868.703,081
02/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	30.911.434,297
03/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	30.954.165,512
04/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	30.996.896,728
05/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.039.627,944
06/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.082.359,159
07/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.125.090,375
08/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.167.821,591
09/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.210.552,806
10/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.253.284,022
11/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.296.015,238
12/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.338.746,453
13/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.381.477,669
14/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.424.208,885
15/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.466.940,100
16/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.509.671,316
17/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.552.402,532
18/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.595.133,747
19/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.637.864,963
20/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.680.596,179
21/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.723.327,394
22/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.766.058,610
23/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.808.789,826
24/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.851.521,041
25/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.894.252,257
26/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.936.983,473
27/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	31.979.714,688
28/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	32.022.445,904
29/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	32.065.177,120
30/11/2022	1.5 Bancaria	0,3867	0,000896091	42.731,216	32.107.908,335
01/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.153.244,444
02/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.198.580,554

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
03/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.243.916,663
04/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.289.252,772
05/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.334.588,881
06/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.379.924,990
07/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.425.261,099
08/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.470.597,208
09/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.515.933,317
10/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.561.269,427
11/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.606.605,536
12/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.651.941,645
13/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.697.277,754
14/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.742.613,863
15/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.787.949,972
16/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.833.286,081
17/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.878.622,190
18/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.923.958,300
19/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	32.969.294,409
20/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.014.630,518
21/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.059.966,627
22/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.105.302,736
23/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.150.638,845
24/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.195.974,954
25/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.241.311,063
26/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.286.647,173
27/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.331.983,282
28/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.377.319,391
29/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.422.655,500
30/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.467.991,609
31/12/2022	1.5 Bancaria	0,4146	0,000950717	45.336,109	33.513.327,718
01/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.560.317,352
02/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.607.306,986
03/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.654.296,620
04/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.701.286,254
05/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.748.275,888
06/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.795.265,522
07/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.842.255,156
08/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.889.244,789
09/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.936.234,423
10/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	33.983.224,057
11/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.030.213,691
12/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.077.203,325
13/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.124.192,959
14/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.171.182,593
15/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.218.172,227
16/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.265.161,861

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.312.151,495
18/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.359.141,129
19/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.406.130,763
20/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.453.120,396
21/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.500.110,030
22/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.547.099,664
23/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.594.089,298
24/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.641.078,932
25/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.688.068,566
26/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.735.058,200
27/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.782.047,834
28/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.829.037,468
29/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.876.027,102
30/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.923.016,736
31/01/2023	1.5 Bancaria	0,4326	0,000985392	46.989,634	34.970.006,370
01/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.018.818,129
02/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.067.629,889
03/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.116.441,648
04/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.165.253,408
05/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.214.065,167
06/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.262.876,927
07/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.311.688,686
08/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.360.500,446
09/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.409.312,205
10/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.458.123,965
11/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.506.935,724
12/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.555.747,484
13/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.604.559,243
14/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.653.371,003
15/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.702.182,762
16/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.750.994,522
17/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.799.806,282
18/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.848.618,041
19/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.897.429,801
20/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.946.241,560
21/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	35.995.053,320
22/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.043.865,079
23/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.092.676,839
24/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.141.488,598
25/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.190.300,358
26/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.239.112,117
27/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.287.923,877
28/02/2023	1.5 Bancaria	0,4527	0,001023603	48.811,760	36.336.735,636
01/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.386.435,640
02/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.436.135,643

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
03/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.485.835,646
04/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.535.535,649
05/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.585.235,653
06/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.634.935,656
07/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.684.635,659
08/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.734.335,662
09/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.784.035,666
10/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.833.735,669
11/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.883.435,672
12/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.933.135,675
13/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	36.982.835,679
14/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.032.535,682
15/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.082.235,685
16/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.131.935,688
17/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.181.635,692
18/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.231.335,695
19/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.281.035,698
20/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.330.735,701
21/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.380.435,705
22/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.430.135,708
23/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.479.835,711
24/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.529.535,715
25/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.579.235,718
26/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.628.935,721
27/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.678.635,724
28/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.728.335,728
29/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.778.035,731
30/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.827.735,734
31/03/2023	1.5 Bancaria	0,4626	0,00104223	49.700,003	37.877.435,737
01/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	37.927.871,375
02/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	37.978.307,014
03/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.028.742,652
04/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.079.178,290
05/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.129.613,928
06/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.180.049,566
07/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.230.485,204
08/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.280.920,843
09/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.331.356,481
10/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.381.792,119
11/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.432.227,757
12/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.482.663,395
13/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.533.099,033
14/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.583.534,672
15/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.633.970,310
16/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.684.405,948

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.734.841,586
18/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.785.277,224
19/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.835.712,862
20/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.886.148,500
21/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.936.584,139
22/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	38.987.019,777
23/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.037.455,415
24/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.087.891,053
25/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.138.326,691
26/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.188.762,329
27/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.239.197,968
28/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.289.633,606
29/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.340.069,244
30/04/2023	1.5 Bancaria	0,47085	0,001057656	50.435,638	39.390.504,882
01/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.439.438,121
02/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.488.371,359
03/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.537.304,598
04/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.586.237,836
05/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.635.171,075
06/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.684.104,313
07/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.733.037,552
08/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.781.970,790
09/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.830.904,029
10/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.879.837,267
11/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.928.770,506
12/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	39.977.703,744
13/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.026.636,983
14/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.075.570,221
15/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.124.503,460
16/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.173.436,698
17/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.222.369,937
18/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.271.303,175
19/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.320.236,414
20/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.369.169,652
21/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.418.102,891
22/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.467.036,129
23/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.515.969,368
24/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.564.902,607
25/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.613.835,845
26/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.662.769,084
27/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.711.702,322
28/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.760.635,561
29/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.809.568,799
30/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.858.502,038
31/05/2023	1.5 Bancaria	0,45405	0,00102615	48.933,239	40.907.435,276

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
01/06/2023	1.5 Bancaria	0,4464	0,001011683	48.243,365	40.955.678,641
02/06/2023	1.5 Bancaria	0,4464	0,001011683	48.243,365	41.003.922,006
03/06/2023	1.5 Bancaria	0,4464	0,001011683	48.243,365	41.052.165,371
04/06/2023	1.5 Bancaria	0,4464	0,001011683	48.243,365	41.100.408,736
05/06/2023	1.5 Bancaria	0,4464	0,001011683	48.243,365	41.148.652,101

Intereses Acumulados: 41.148.652,10 COP\$
Valor Total (Crédito + Intereses): 88.834.888,40 COP\$

Fuente : DEFENSA JURIDICA DEL ESTADO
defensajuridica.gov.co