

RESUMEN LIQUIDACION DE PERJUICIOS E INTERESES MORATORIOS

Ejecutoria de la sentencia 04-mar-15
Salario Minimo Legal 2015 \$ 644.350,00

DEMANDANTE	CALIDAD	CONCEPTO	S.M.L.M.V	VR RECONOCIDO CAPITAL	INT. MORATORIOS	TOTAL CAPITAL E INTERESES	MENOS 35%	TOTAL A EJECUTAR 65%
DIANA KATERINE CARDOZO TEJADA	Hermana	PERJUICIOS MORALES	50	32.217.500,00	78.410.246,20	110.627.746,20	38.719.711,17	71.908.035,03
YESICA PAOLA VARGAS TEJADA	Hermana	PERJUICIOS MORALES	50	32.217.500,00	78.410.246,20	110.627.746,20	38.719.711,17	71.908.035,03
DIANA MARCELA ALBA PATIÑO	Hija	PERJUICIOS MORALES	100	64.435.000,00	612.040.962,05	863.518.676,45	302.231.536,76	561.287.139,69
DIANA MARCELA ALBA PATIÑO	Hija	PERJUICIOS MATERIALES		122.607.714,40				
DIANA MARCELA ALBA PATIÑO	Hija	PERJUICIOS ALTERACION A LAS CONDICIONES DE EXISTENCIA	100	64.435.000,00				
TOTALES				\$ 315.912.714,40	\$ 768.861.454,45	\$ 1.084.774.168,85	\$ 379.670.959,10	\$ 705.103.209,75

TOTAL VALOR A EJECUTAR POR CONCEPTO DE CAPITAL E INTERESES A 13 DE FEBRERO 2024 CORRESPONDIENTE 65% \$ 705.103.209,75

LIQUIDACION INTERESES MORATORIOS

ART. 176 y 177 DEL C.C.A.

CAPITAL

DIANA KATERINE CARDOZO TEJADA

32.217.500,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	22.357,61
06/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	44.715,22
07/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	67.072,83
08/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	89.430,44
09/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	111.788,05
10/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	134.145,66
11/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	156.503,27
12/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	178.860,88
13/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	201.218,49
14/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	223.576,10
15/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	245.933,71
16/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	268.291,32
17/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	290.648,93
18/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	313.006,54
19/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	335.364,15
20/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	357.721,76
21/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	380.079,37
22/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	402.436,98
23/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	424.794,59
24/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	447.152,20
25/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	469.509,81
26/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	491.867,42
27/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	514.225,03
28/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	536.582,64
29/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	558.940,25
30/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	581.297,86
31/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	603.655,47
01/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	626.177,50
02/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	648.699,53
03/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	671.221,56
04/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	693.743,59
05/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	716.265,62
06/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	738.787,65
07/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	761.309,68
08/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	783.831,71
09/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	806.353,74
10/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	828.875,77
11/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	851.397,80
12/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	873.919,83
13/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	896.441,86
14/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	918.963,89
15/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	941.485,92
16/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	964.007,95
17/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	986.529,98
18/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.009.052,01
19/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.031.574,04
20/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.054.096,07
21/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.076.618,10
22/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.099.140,13
23/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.121.662,16
24/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.144.184,19
25/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.166.706,22
26/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.189.228,25
27/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.211.750,28
28/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.234.272,31
29/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.256.794,34
30/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.279.316,37
01/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.301.838,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.324.360,43
03/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.346.882,46
04/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.369.404,49
05/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.391.926,52
06/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.414.448,55
07/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.436.970,58
08/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.459.492,61
09/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.482.014,64
10/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.504.536,67
11/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.527.058,70
12/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.549.580,73
13/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.572.102,76
14/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.594.624,79
15/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.617.146,82
16/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.639.668,85
17/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.662.190,88
18/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.684.712,91
19/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.707.234,94
20/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.729.756,97
21/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.752.279,00
22/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.774.801,03
23/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.797.323,06
24/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.819.845,09
25/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.842.367,12
26/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.864.889,15
27/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.887.411,18
28/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.909.933,21
29/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.932.455,24
30/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.954.977,27
31/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.977.499,30
01/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.000.021,33
02/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.022.543,36
03/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.045.065,39
04/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.067.587,42
05/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.090.109,45
06/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.112.631,48
07/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.135.153,51
08/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.157.675,54
09/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.180.197,57
10/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.202.719,60
11/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.225.241,63
12/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.247.763,66
13/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.270.285,69
14/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.292.807,72
15/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.315.329,75
16/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.337.851,78
17/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.360.373,81
18/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.382.895,84
19/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.405.417,87
20/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.427.939,90
21/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.450.461,93
22/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.472.983,96
23/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.495.505,99
24/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.518.028,02
25/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.540.550,05
26/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.563.072,08
27/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.585.594,11
28/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.608.116,14
29/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.630.638,17
30/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.653.160,20
01/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.675.569,23
02/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.697.978,26
03/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.720.387,29
04/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.742.796,32

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.765.205,35
06/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.787.614,38
07/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.810.023,41
08/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.832.432,44
09/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.854.841,47
10/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.877.250,50
11/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.899.659,53
12/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.922.068,56
13/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.944.477,59
14/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.966.886,62
15/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.989.295,65
16/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.011.704,68
17/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.034.113,71
18/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.056.522,74
19/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.078.931,77
20/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.101.340,80
21/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.123.749,83
22/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.146.158,86
23/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.168.567,89
24/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.190.976,92
25/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.213.385,95
26/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.235.794,98
27/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.258.204,01
28/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.280.613,04
29/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.303.022,07
30/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.325.431,10
31/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.347.840,13
01/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.370.249,16
02/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.392.658,19
03/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.415.067,22
04/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.437.476,25
05/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.459.885,28
06/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.482.294,31
07/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.504.703,34
08/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.527.112,37
09/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.549.521,40
10/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.571.930,43
11/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.594.339,46
12/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.616.748,49
13/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.639.157,52
14/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.661.566,55
15/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.683.975,58
16/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.706.384,61
17/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.728.793,64
18/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.751.202,67
19/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.773.611,70
20/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.796.020,73
21/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.818.429,76
22/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.840.838,79
23/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.863.247,82
24/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.885.656,85
25/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.908.065,88
26/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.930.474,91
27/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.952.883,94
28/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.975.292,97
29/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.997.702,00
30/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.020.111,03
31/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.042.520,06
01/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.064.929,09
02/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.087.338,12
03/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.109.747,15
04/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.132.156,18
05/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.154.565,21
06/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.176.974,24

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
07/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.199.383,27
08/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.221.792,30
09/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.244.201,33
10/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.266.610,36
11/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.289.019,39
12/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.311.428,42
13/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.333.837,45
14/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.356.246,48
15/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.378.655,51
16/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.401.064,54
17/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.423.473,57
18/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.445.882,60
19/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.468.291,63
20/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.490.700,66
21/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.513.109,69
22/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.535.518,72
23/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.557.927,75
24/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.580.336,78
25/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.602.745,81
26/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.625.154,84
27/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.647.563,87
28/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.669.972,90
29/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.692.381,93
30/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.714.790,96
01/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.737.271,91
02/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.759.752,86
03/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.782.233,81
04/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.804.714,76
05/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.827.195,71
06/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.849.676,66
07/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.872.157,61
08/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.894.638,56
09/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.917.119,51
10/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.939.600,46
11/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.962.081,41
12/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	4.984.562,36
13/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.007.043,31
14/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.029.524,26
15/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.052.005,21
16/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.074.486,16
17/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.096.967,11
18/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.119.448,06
19/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.141.929,01
20/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.164.409,96
21/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.186.890,91
22/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.209.371,86
23/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.231.852,81
24/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.254.333,76
25/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.276.814,71
26/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.299.295,66
27/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.321.776,61
28/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.344.257,56
29/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.366.738,51
30/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.389.219,46
31/10/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.411.700,41
01/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.434.181,36
02/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.456.662,31
03/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.479.143,26
04/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.501.624,21
05/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.524.105,16
06/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.546.586,11
07/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.569.067,06
08/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.591.548,01
09/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.614.028,96

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.636.509,91
11/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.658.990,86
12/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.681.471,81
13/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.703.952,76
14/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.726.433,71
15/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.748.914,66
16/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.771.395,61
17/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.793.876,56
18/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.816.357,51
19/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.838.838,46
20/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.861.319,41
21/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.883.800,36
22/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.906.281,31
23/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.928.762,26
24/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.951.243,21
25/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.973.724,16
26/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.996.205,11
27/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.018.686,06
28/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.041.167,01
29/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.063.647,96
30/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.086.128,91
01/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.108.609,86
02/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.131.090,81
03/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.153.571,76
04/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.176.052,71
05/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.198.533,66
06/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.221.014,61
07/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.243.495,56
08/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.265.976,51
09/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.288.457,46
10/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.310.938,41
11/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.333.419,36
12/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.355.900,31
13/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.378.381,26
14/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.400.862,21
15/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.423.343,16
16/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.445.824,11
17/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.468.305,06
18/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.490.786,01
19/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.513.266,96
20/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.535.747,91
21/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.558.228,86
22/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.580.709,81
23/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.603.190,76
24/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.625.671,71
25/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.648.152,66
26/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.670.633,61
27/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.693.114,56
28/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.715.595,51
29/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.738.076,46
30/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.760.557,41
31/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.783.038,36
01/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.805.878,08
02/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.828.717,80
03/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.851.557,52
04/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.874.397,24
05/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.897.236,96
06/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.920.076,68
07/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.942.916,40
08/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.965.756,12
09/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.988.595,84
10/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.011.435,56
11/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.034.275,28
12/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.057.115,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.079.954,72
14/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.102.794,44
15/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.125.634,16
16/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.148.473,88
17/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.171.313,60
18/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.194.153,32
19/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.216.993,04
20/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.239.832,76
21/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.262.672,48
22/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.285.512,20
23/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.308.351,92
24/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.331.191,64
25/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.354.031,36
26/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.376.871,08
27/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.399.710,80
28/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.422.550,52
29/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.445.390,24
30/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.468.229,96
31/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.491.069,68
01/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.513.909,40
02/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.536.749,12
03/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.559.588,84
04/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.582.428,56
05/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.605.268,28
06/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.628.108,00
07/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.650.947,72
08/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.673.787,44
09/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.696.627,16
10/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.719.466,88
11/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.742.306,60
12/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.765.146,32
13/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.787.986,04
14/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.810.825,76
15/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.833.665,48
16/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.856.505,20
17/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.879.344,92
18/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.902.184,64
19/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.925.024,36
20/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.947.864,08
21/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.970.703,80
22/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.993.543,52
23/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.016.383,24
24/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.039.222,96
25/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.062.062,68
26/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.084.902,40
27/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.107.742,12
28/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.130.581,84
29/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.153.421,56
01/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.176.261,28
02/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.199.101,00
03/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.221.940,72
04/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.244.780,44
05/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.267.620,16
06/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.290.459,88
07/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.313.299,60
08/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.336.139,32
09/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.358.979,04
10/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.381.818,76
11/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.404.658,48
12/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.427.498,20
13/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.450.337,92
14/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.473.177,64
15/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.496.017,36
16/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.518.857,08

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.541.696,80
18/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.564.536,52
19/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.587.376,24
20/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.610.215,96
21/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.633.055,68
22/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.655.895,40
23/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.678.735,12
24/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.701.574,84
25/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.724.414,56
26/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.747.254,28
27/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.770.094,00
28/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.792.933,72
29/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.815.773,44
30/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.838.613,16
31/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.861.452,88
01/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.885.168,01
02/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.908.883,14
03/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.932.598,27
04/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.956.313,40
05/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.980.028,53
06/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.003.743,66
07/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.027.458,79
08/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.051.173,92
09/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.074.889,05
10/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.098.604,18
11/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.122.319,31
12/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.146.034,44
13/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.169.749,57
14/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.193.464,70
15/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.217.179,83
16/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.240.894,96
17/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.264.610,09
18/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.288.325,22
19/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.312.040,35
20/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.335.755,48
21/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.359.470,61
22/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.383.185,74
23/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.406.900,87
24/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.430.616,00
25/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.454.331,13
26/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.478.046,26
27/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.501.761,39
28/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.525.476,52
29/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.549.191,65
30/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.572.906,78
01/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.596.621,91
02/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.620.337,04
03/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.644.052,17
04/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.667.767,30
05/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.691.482,43
06/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.715.197,56
07/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.738.912,69
08/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.762.627,82
09/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.786.342,95
10/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.810.058,08
11/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.833.773,21
12/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.857.488,34
13/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.881.203,47
14/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.904.918,60
15/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.928.633,73
16/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.952.348,86
17/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.976.063,99
18/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.999.779,12
19/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.023.494,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
20/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.047.209,38
21/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.070.924,51
22/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.094.639,64
23/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.118.354,77
24/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.142.069,90
25/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.165.785,03
26/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.189.500,16
27/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.213.215,29
28/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.236.930,42
29/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.260.645,55
30/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.284.360,68
31/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.308.075,81
01/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.331.790,94
02/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.355.506,07
03/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.379.221,20
04/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.402.936,33
05/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.426.651,46
06/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.450.366,59
07/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.474.081,72
08/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.497.796,85
09/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.521.511,98
10/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.545.227,11
11/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.568.942,24
12/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.592.657,37
13/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.616.372,50
14/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.640.087,63
15/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.663.802,76
16/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.687.517,89
17/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.711.233,02
18/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.734.948,15
19/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.758.663,28
20/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.782.378,41
21/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.806.093,54
22/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.829.808,67
23/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.853.523,80
24/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.877.238,93
25/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.900.954,06
26/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.924.669,19
27/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.948.384,32
28/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.972.099,45
29/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.995.814,58
30/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	11.019.529,71
01/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.044.051,48
02/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.068.573,25
03/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.093.095,02
04/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.117.616,79
05/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.142.138,56
06/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.166.660,33
07/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.191.182,10
08/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.215.703,87
09/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.240.225,64
10/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.264.747,41
11/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.289.269,18
12/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.313.790,95
13/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.338.312,72
14/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.362.834,49
15/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.387.356,26
16/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.411.878,03
17/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.436.399,80
18/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.460.921,57
19/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.485.443,34
20/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.509.965,11
21/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.534.486,88
22/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.559.008,65

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
23/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.583.530,42
24/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.608.052,19
25/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.632.573,96
26/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.657.095,73
27/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.681.617,50
28/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.706.139,27
29/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.730.661,04
30/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.755.182,81
31/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.779.704,58
01/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.804.226,35
02/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.828.748,12
03/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.853.269,89
04/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.877.791,66
05/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.902.313,43
06/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.926.835,20
07/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.951.356,97
08/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.975.878,74
09/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.000.400,51
10/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.024.922,28
11/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.049.444,05
12/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.073.965,82
13/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.098.487,59
14/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.123.009,36
15/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.147.531,13
16/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.172.052,90
17/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.196.574,67
18/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.221.096,44
19/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.245.618,21
20/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.270.139,98
21/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.294.661,75
22/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.319.183,52
23/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.343.705,29
24/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.368.227,06
25/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.392.748,83
26/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.417.270,60
27/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.441.792,37
28/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.466.314,14
29/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.490.835,91
30/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.515.357,68
31/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.539.879,45
01/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.564.401,22
02/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.588.922,99
03/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.613.444,76
04/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.637.966,53
05/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.662.488,30
06/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.687.010,07
07/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.711.531,84
08/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.736.053,61
09/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.760.575,38
10/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.785.097,15
11/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.809.618,92
12/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.834.140,69
13/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.858.662,46
14/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.883.184,23
15/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.907.706,00
16/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.932.227,77
17/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.956.749,54
18/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.981.271,31
19/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.005.793,08
20/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.030.314,85
21/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.054.836,62
22/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.079.358,39
23/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.103.880,16
24/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.128.401,93

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.152.923,70
26/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.177.445,47
27/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.201.967,24
28/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.226.489,01
29/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.251.010,78
30/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.275.532,55
01/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.300.704,35
02/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.325.876,15
03/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.351.047,95
04/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.376.219,75
05/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.401.391,55
06/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.426.563,35
07/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.451.735,15
08/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.476.906,95
09/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.502.078,75
10/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.527.250,55
11/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.552.422,35
12/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.577.594,15
13/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.602.765,95
14/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.627.937,75
15/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.653.109,55
16/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.678.281,35
17/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.703.453,15
18/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.728.624,95
19/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.753.796,75
20/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.778.968,55
21/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.804.140,35
22/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.829.312,15
23/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.854.483,95
24/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.879.655,75
25/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.904.827,55
26/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.929.999,35
27/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.955.171,15
28/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.980.342,95
29/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.005.514,75
30/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.030.686,55
31/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.055.858,35
01/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.081.030,15
02/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.106.201,95
03/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.131.373,75
04/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.156.545,55
05/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.181.717,35
06/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.206.889,15
07/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.232.060,95
08/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.257.232,75
09/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.282.404,55
10/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.307.576,35
11/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.332.748,15
12/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.357.919,95
13/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.383.091,75
14/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.408.263,55
15/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.433.435,35
16/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.458.607,15
17/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.483.778,95
18/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.508.950,75
19/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.534.122,55
20/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.559.294,35
21/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.584.466,15
22/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.609.637,95
23/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.634.809,75
24/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.659.981,55
25/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.685.153,35
26/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.710.325,15
27/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.735.496,95

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.760.668,75
29/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.785.840,55
30/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.811.012,35
01/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.836.184,15
02/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.861.355,95
03/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.886.527,75
04/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.911.699,55
05/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.936.871,35
06/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.962.043,15
07/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.987.214,95
08/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.012.386,75
09/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.037.558,55
10/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.062.730,35
11/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.087.902,15
12/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.113.073,95
13/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.138.245,75
14/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.163.417,55
15/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.188.589,35
16/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.213.761,15
17/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.238.932,95
18/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.264.104,75
19/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.289.276,55
20/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.314.448,35
21/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.339.620,15
22/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.364.791,95
23/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.389.963,75
24/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.415.135,55
25/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.440.307,35
26/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.465.479,15
27/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.490.650,95
28/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.515.822,75
29/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.540.994,55
30/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.566.166,35
31/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.591.338,15
01/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.616.858,00
02/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.642.377,85
03/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.667.897,70
04/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.693.417,55
05/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.718.937,40
06/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.744.457,25
07/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.769.977,10
08/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.795.496,95
09/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.821.016,80
10/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.846.536,65
11/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.872.056,50
12/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.897.576,35
13/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.923.096,20
14/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.948.616,05
15/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.974.135,90
16/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.999.655,75
17/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.025.175,60
18/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.050.695,45
19/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.076.215,30
20/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.101.735,15
21/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.127.255,00
22/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.152.774,85
23/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.178.294,70
24/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.203.814,55
25/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.229.334,40
26/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.254.854,25
27/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.280.374,10
28/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.305.893,95
29/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.331.413,80
30/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.356.933,65

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.382.453,50
01/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.407.973,35
02/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.433.493,20
03/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.459.013,05
04/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.484.532,90
05/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.510.052,75
06/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.535.572,60
07/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.561.092,45
08/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.586.612,30
09/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.612.132,15
10/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.637.652,00
11/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.663.171,85
12/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.688.691,70
13/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.714.211,55
14/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.739.731,40
15/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.765.251,25
16/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.790.771,10
17/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.816.290,95
18/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.841.810,80
19/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.867.330,65
20/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.892.850,50
21/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.918.370,35
22/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.943.890,20
23/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.969.410,05
24/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.994.929,90
25/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.020.449,75
26/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.045.969,60
27/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.071.489,45
28/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.097.009,30
01/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.122.529,15
02/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.148.049,00
03/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.173.568,85
04/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.199.088,70
05/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.224.608,55
06/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.250.128,40
07/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.275.648,25
08/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.301.168,10
09/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.326.687,95
10/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.352.207,80
11/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.377.727,65
12/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.403.247,50
13/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.428.767,35
14/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.454.287,20
15/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.479.807,05
16/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.505.326,90
17/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.530.846,75
18/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.556.366,60
19/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.581.886,45
20/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.607.406,30
21/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.632.926,15
22/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.658.446,00
23/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.683.965,85
24/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.709.485,70
25/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.735.005,55
26/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.760.525,40
27/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.786.045,25
28/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.811.565,10
29/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.837.084,95
30/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.862.604,80
31/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.888.124,65
01/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.913.634,57
02/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.939.144,49
03/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.964.654,41
04/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.990.164,33

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.015.674,25
06/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.041.184,17
07/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.066.694,09
08/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.092.204,01
09/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.117.713,93
10/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.143.223,85
11/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.168.733,77
12/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.194.243,69
13/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.219.753,61
14/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.245.263,53
15/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.270.773,45
16/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.296.283,37
17/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.321.793,29
18/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.347.303,21
19/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.372.813,13
20/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.398.323,05
21/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.423.832,97
22/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.449.342,89
23/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.474.852,81
24/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.500.362,73
25/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.525.872,65
26/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.551.382,57
27/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.576.892,49
28/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.602.402,41
29/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.627.912,33
30/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.653.422,25
01/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.678.932,17
02/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.704.442,09
03/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.729.952,01
04/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.755.461,93
05/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.780.971,85
06/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.806.481,77
07/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.831.991,69
08/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.857.501,61
09/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.883.011,53
10/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.908.521,45
11/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.934.031,37
12/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.959.541,29
13/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.985.051,21
14/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.010.561,13
15/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.036.071,05
16/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.061.580,97
17/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.087.090,89
18/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.112.600,81
19/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.138.110,73
20/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.163.620,65
21/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.189.130,57
22/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.214.640,49
23/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.240.150,41
24/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.265.660,33
25/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.291.170,25
26/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.316.680,17
27/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.342.190,09
28/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.367.700,01
29/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.393.209,93
30/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.418.719,85
31/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.444.229,77
01/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.469.739,69
02/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.495.249,61
03/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.520.759,53
04/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.546.269,45
05/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.571.779,37
06/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.597.289,29
07/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.622.799,21

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.648.309,13
09/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.673.819,05
10/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.699.328,97
11/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.724.838,89
12/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.750.348,81
13/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.775.858,73
14/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.801.368,65
15/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.826.878,57
16/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.852.388,49
17/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.877.898,41
18/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.903.408,33
19/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.928.918,25
20/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.954.428,17
21/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.979.938,09
22/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.005.448,01
23/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.030.957,93
24/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.056.467,85
25/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.081.977,77
26/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.107.487,69
27/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.132.997,61
28/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.158.507,53
29/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.184.017,45
30/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.209.527,37
01/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.234.689,20
02/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.259.851,03
03/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.285.012,86
04/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.310.174,69
05/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.335.336,52
06/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.360.498,35
07/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.385.660,18
08/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.410.822,01
09/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.435.983,84
10/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.461.145,67
11/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.486.307,50
12/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.511.469,33
13/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.536.631,16
14/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.561.792,99
15/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.586.954,82
16/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.612.116,65
17/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.637.278,48
18/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.662.440,31
19/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.687.602,14
20/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.712.763,97
21/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.737.925,80
22/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.763.087,63
23/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.788.249,46
24/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.813.411,29
25/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.838.573,12
26/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.863.734,95
27/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.888.896,78
28/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.914.058,61
29/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.939.220,44
30/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.964.382,27
31/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.989.544,10
01/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.014.705,93
02/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.039.867,76
03/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.065.029,59
04/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.090.191,42
05/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.115.353,25
06/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.140.515,08
07/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.165.676,91
08/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.190.838,74
09/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.216.000,57
10/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.241.162,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.266.324,23
12/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.291.486,06
13/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.316.647,89
14/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.341.809,72
15/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.366.971,55
16/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.392.133,38
17/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.417.295,21
18/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.442.457,04
19/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.467.618,87
20/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.492.780,70
21/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.517.942,53
22/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.543.104,36
23/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.568.266,19
24/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.593.428,02
25/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.618.589,85
26/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.643.751,68
27/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.668.913,51
28/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.694.075,34
29/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.719.237,17
30/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.744.399,00
31/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.769.560,83
01/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.794.223,01
02/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.818.885,19
03/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.843.547,37
04/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.868.209,55
05/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.892.871,73
06/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.917.533,91
07/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.942.196,09
08/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.966.858,27
09/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.991.520,45
10/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.016.182,63
11/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.040.844,81
12/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.065.506,99
13/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.090.169,17
14/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.114.831,35
15/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.139.493,53
16/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.164.155,71
17/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.188.817,89
18/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.213.480,07
19/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.238.142,25
20/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.262.804,43
21/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.287.466,61
22/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.312.128,79
23/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.336.790,97
24/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.361.453,15
25/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.386.115,33
26/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.410.777,51
27/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.435.439,69
28/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.460.101,87
29/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.484.764,05
30/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.509.426,23
01/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.533.757,09
02/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.558.087,95
03/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.582.418,81
04/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.606.749,67
05/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.631.080,53
06/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.655.411,39
07/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.679.742,25
08/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.704.073,11
09/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.728.403,97
10/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.752.734,83
11/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.777.065,69
12/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.801.396,55
13/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.825.727,41

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
14/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.850.058,27
15/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.874.389,13
16/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.898.719,99
17/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.923.050,85
18/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.947.381,71
19/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.971.712,57
20/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.996.043,43
21/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.020.374,29
22/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.044.705,15
23/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.069.036,01
24/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.093.366,87
25/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.117.697,73
26/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.142.028,59
27/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.166.359,45
28/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.190.690,31
29/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.215.021,17
30/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.239.352,03
31/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.263.682,89
01/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.287.822,42
02/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.311.961,95
03/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.336.101,48
04/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.360.241,01
05/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.384.380,54
06/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.408.520,07
07/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.432.659,60
08/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.456.799,13
09/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.480.938,66
10/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.505.078,19
11/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.529.217,72
12/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.553.357,25
13/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.577.496,78
14/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.601.636,31
15/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.625.775,84
16/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.649.915,37
17/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.674.054,90
18/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.698.194,43
19/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.722.333,96
20/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.746.473,49
21/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.770.613,02
22/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.794.752,55
23/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.818.892,08
24/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.843.031,61
25/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.867.171,14
26/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.891.310,67
27/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.915.450,20
28/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.939.589,73
29/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.963.729,26
30/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.987.868,79
01/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.011.816,58
02/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.035.764,37
03/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.059.712,16
04/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.083.659,95
05/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.107.607,74
06/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.131.555,53
07/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.155.503,32
08/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.179.451,11
09/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.203.398,90
10/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.227.346,69
11/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.251.294,48
12/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.275.242,27
13/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.299.190,06
14/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.323.137,85
15/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.347.085,64
16/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.371.033,43

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.394.981,22
18/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.418.929,01
19/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.442.876,80
20/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.466.824,59
21/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.490.772,38
22/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.514.720,17
23/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.538.667,96
24/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.562.615,75
25/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.586.563,54
26/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.610.511,33
27/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.634.459,12
28/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.658.406,91
29/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.682.354,70
30/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.706.302,49
31/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.730.250,28
01/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.754.117,21
02/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.777.984,14
03/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.801.851,07
04/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.825.718,00
05/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.849.584,93
06/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.873.451,86
07/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.897.318,79
08/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.921.185,72
09/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.945.052,65
10/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.968.919,58
11/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.992.786,51
12/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.016.653,44
13/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.040.520,37
14/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.064.387,30
15/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.088.254,23
16/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.112.121,16
17/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.135.988,09
18/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.159.855,02
19/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.183.721,95
20/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.207.588,88
21/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.231.455,81
22/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.255.322,74
23/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.279.189,67
24/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.303.056,60
25/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.326.923,53
26/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.350.790,46
27/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.374.657,39
28/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.398.524,32
29/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.422.391,25
30/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.446.258,18
31/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.470.125,11
01/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.494.315,03
02/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.518.504,95
03/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.542.694,87
04/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.566.884,79
05/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.591.074,71
06/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.615.264,63
07/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.639.454,55
08/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.663.644,47
09/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.687.834,39
10/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.712.024,31
11/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.736.214,23
12/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.760.404,15
13/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.784.594,07
14/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.808.783,99
15/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.832.973,91
16/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.857.163,83
17/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.881.353,75
18/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.905.543,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.929.733,59
20/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.953.923,51
21/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.978.113,43
22/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.002.303,35
23/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.026.493,27
24/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.050.683,19
25/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.074.873,11
26/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.099.063,03
27/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.123.252,95
28/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.147.442,87
01/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.171.299,69
02/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.195.156,51
03/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.219.013,33
04/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.242.870,15
05/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.266.726,97
06/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.290.583,79
07/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.314.440,61
08/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.338.297,43
09/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.362.154,25
10/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.386.011,07
11/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.409.867,89
12/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.433.724,71
13/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.457.581,53
14/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.481.438,35
15/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.505.295,17
16/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.529.151,99
17/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.553.008,81
18/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.576.865,63
19/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.600.722,45
20/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.624.579,27
21/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.648.436,09
22/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.672.292,91
23/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.696.149,73
24/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.720.006,55
25/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.743.863,37
26/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.767.720,19
27/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.791.577,01
28/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.815.433,83
29/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.839.290,65
30/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.863.147,47
31/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.887.004,29
01/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.910.658,62
02/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.934.312,95
03/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.957.967,28
04/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.981.621,61
05/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.005.275,94
06/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.028.930,27
07/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.052.584,60
08/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.076.238,93
09/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.099.893,26
10/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.123.547,59
11/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.147.201,92
12/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.170.856,25
13/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.194.510,58
14/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.218.164,91
15/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.241.819,24
16/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.265.473,57
17/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.289.127,90
18/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.312.782,23
19/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.336.436,56
20/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.360.090,89
21/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.383.745,22
22/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.407.399,55
23/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.431.053,88

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.454.708,21
25/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.478.362,54
26/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.502.016,87
27/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.525.671,20
28/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.549.325,53
29/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.572.979,86
30/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.596.634,19
01/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.620.247,97
02/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.643.861,75
03/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.667.475,53
04/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.691.089,31
05/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.714.703,09
06/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.738.316,87
07/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.761.930,65
08/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.785.544,43
09/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.809.158,21
10/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.832.771,99
11/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.856.385,77
12/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.879.999,55
13/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.903.613,33
14/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.927.227,11
15/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.950.840,89
16/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.974.454,67
17/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.998.068,45
18/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.021.682,23
19/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.045.296,01
20/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.068.909,79
21/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.092.523,57
22/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.116.137,35
23/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.139.751,13
24/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.163.364,91
25/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.186.978,69
26/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.210.592,47
27/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.234.206,25
28/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.257.820,03
29/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.281.433,81
30/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.305.047,59
31/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.328.661,37
01/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.352.112,75
02/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.375.564,13
03/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.399.015,51
04/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.422.466,89
05/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.445.918,27
06/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.469.369,65
07/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.492.821,03
08/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.516.272,41
09/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.539.723,79
10/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.563.175,17
11/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.586.626,55
12/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.610.077,93
13/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.633.529,31
14/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.656.980,69
15/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.680.432,07
16/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.703.883,45
17/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.727.334,83
18/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.750.786,21
19/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.774.237,59
20/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.797.688,97
21/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.821.140,35
22/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.844.591,73
23/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.868.043,11
24/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.891.494,49
25/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.914.945,87
26/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.938.397,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.961.848,63
28/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.985.300,01
29/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	29.008.751,39
30/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	29.032.202,77
01/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.055.399,80
02/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.078.596,83
03/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.101.793,86
04/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.124.990,89
05/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.148.187,92
06/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.171.384,95
07/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.194.581,98
08/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.217.779,01
09/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.240.976,04
10/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.264.173,07
11/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.287.370,10
12/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.310.567,13
13/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.333.764,16
14/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.356.961,19
15/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.380.158,22
16/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.403.355,25
17/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.426.552,28
18/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.449.749,31
19/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.472.946,34
20/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.496.143,37
21/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.519.340,40
22/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.542.537,43
23/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.565.734,46
24/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.588.931,49
25/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.612.128,52
26/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.635.325,55
27/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.658.522,58
28/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.681.719,61
29/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.704.916,64
30/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.728.113,67
31/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.751.310,70
01/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.774.415,99
02/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.797.521,28
03/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.820.626,57
04/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.843.731,86
05/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.866.837,15
06/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.889.942,44
07/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.913.047,73
08/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.936.153,02
09/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.959.258,31
10/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.982.363,60
11/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.005.468,89
12/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.028.574,18
13/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.051.679,47
14/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.074.784,76
15/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.097.890,05
16/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.120.995,34
17/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.144.100,63
18/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.167.205,92
19/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.190.311,21
20/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.213.416,50
21/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.236.521,79
22/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.259.627,08
23/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.282.732,37
24/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.305.837,66
25/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.328.942,95
26/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.352.048,24
27/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.375.153,53
28/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.398.258,82
29/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.421.364,11

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
30/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.444.469,40
31/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.467.574,69
01/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.490.547,29
02/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.513.519,89
03/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.536.492,49
04/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.559.465,09
05/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.582.437,69
06/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.605.410,29
07/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.628.382,89
08/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.651.355,49
09/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.674.328,09
10/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.697.300,69
11/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.720.273,29
12/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.743.245,89
13/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.766.218,49
14/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.789.191,09
15/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.812.163,69
16/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.835.136,29
17/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.858.108,89
18/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.881.081,49
19/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.904.054,09
20/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.927.026,69
21/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.949.999,29
22/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.972.971,89
23/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.995.944,49
24/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.018.917,09
25/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.041.889,69
26/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.064.862,29
27/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.087.834,89
28/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.110.807,49
29/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.133.780,09
30/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.156.752,69
01/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.179.541,25
02/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.202.329,81
03/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.225.118,37
04/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.247.906,93
05/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.270.695,49
06/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.293.484,05
07/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.316.272,61
08/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.339.061,17
09/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.361.849,73
10/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.384.638,29
11/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.407.426,85
12/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.430.215,41
13/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.453.003,97
14/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.475.792,53
15/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.498.581,09
16/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.521.369,65
17/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.544.158,21
18/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.566.946,77
19/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.589.735,33
20/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.612.523,89
21/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.635.312,45
22/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.658.101,01
23/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.680.889,57
24/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.703.678,13
25/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.726.466,69
26/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.749.255,25
27/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.772.043,81
28/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.794.832,37
29/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.817.620,93
30/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.840.409,49
31/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.863.198,05
01/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.885.843,19

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.908.488,33
03/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.931.133,47
04/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.953.778,61
05/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.976.423,75
06/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.999.068,89
07/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.021.714,03
08/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.044.359,17
09/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.067.004,31
10/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.089.649,45
11/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.112.294,59
12/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.134.939,73
13/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.157.584,87
14/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.180.230,01
15/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.202.875,15
16/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.225.520,29
17/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.248.165,43
18/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.270.810,57
19/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.293.455,71
20/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.316.100,85
21/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.338.745,99
22/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.361.391,13
23/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.384.036,27
24/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.406.681,41
25/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.429.326,55
26/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.451.971,69
27/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.474.616,83
28/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.497.261,97
29/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.519.907,11
30/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.542.552,25
01/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.565.105,07
02/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.587.657,89
03/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.610.210,71
04/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.632.763,53
05/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.655.316,35
06/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.677.869,17
07/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.700.421,99
08/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.722.974,81
09/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.745.527,63
10/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.768.080,45
11/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.790.633,27
12/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.813.186,09
13/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.835.738,91
14/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.858.291,73
15/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.880.844,55
16/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.903.397,37
17/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.925.950,19
18/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.948.503,01
19/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.971.055,83
20/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.993.608,65
21/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.016.161,47
22/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.038.714,29
23/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.061.267,11
24/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.083.819,93
25/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.106.372,75
26/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.128.925,57
27/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.151.478,39
28/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.174.031,21
29/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.196.584,03
30/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.219.136,85
31/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.241.689,67
01/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.263.995,84
02/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.286.302,01
03/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.308.608,18
04/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.330.914,35

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.353.220,52
06/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.375.526,69
07/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.397.832,86
08/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.420.139,03
09/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.442.445,20
10/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.464.751,37
11/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.487.057,54
12/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.509.363,71
13/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.531.669,88
14/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.553.976,05
15/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.576.282,22
16/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.598.588,39
17/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.620.894,56
18/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.643.200,73
19/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.665.506,90
20/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.687.813,07
21/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.710.119,24
22/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.732.425,41
23/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.754.731,58
24/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.777.037,75
25/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.799.343,92
26/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.821.650,09
27/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.843.956,26
28/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.866.262,43
29/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.888.568,60
30/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.910.874,77
31/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.933.180,94
01/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	33.956.041,12
02/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	33.978.901,30
03/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.001.761,48
04/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.024.621,66
05/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.047.481,84
06/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.070.342,02
07/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.093.202,20
08/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.116.062,38
09/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.138.922,56
10/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.161.782,74
11/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.184.642,92
12/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.207.503,10
13/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.230.363,28
14/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.253.223,46
15/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.276.083,64
16/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.298.943,82
17/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.321.804,00
18/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.344.664,18
19/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.367.524,36
20/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.390.384,54
21/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.413.244,72
22/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.436.104,90
23/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.458.965,08
24/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.481.825,26
25/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.504.685,44
26/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.527.545,62
27/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.550.405,80
28/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.573.265,98
01/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.595.788,01
02/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.618.310,04
03/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.640.832,07
04/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.663.354,10
05/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.685.876,13
06/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.708.398,16
07/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.730.920,19
08/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.753.442,22
09/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.775.964,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.798.486,28
11/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.821.008,31
12/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.843.530,34
13/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.866.052,37
14/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.888.574,40
15/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.911.096,43
16/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.933.618,46
17/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.956.140,49
18/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.978.662,52
19/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.001.184,55
20/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.023.706,58
21/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.046.228,61
22/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.068.750,64
23/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.091.272,67
24/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.113.794,70
25/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.136.316,73
26/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.158.838,76
27/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.181.360,79
28/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.203.882,82
29/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.226.404,85
30/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.248.926,88
31/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.271.448,91
01/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.293.919,59
02/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.316.390,27
03/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.338.860,95
04/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.361.331,63
05/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.383.802,31
06/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.406.272,99
07/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.428.743,67
08/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.451.214,35
09/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.473.685,03
10/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.496.155,71
11/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.518.626,39
12/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.541.097,07
13/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.563.567,75
14/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.586.038,43
15/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.608.509,11
16/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.630.979,79
17/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.653.450,47
18/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.675.921,15
19/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.698.391,83
20/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.720.862,51
21/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.743.333,19
22/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.765.803,87
23/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.788.274,55
24/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.810.745,23
25/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.833.215,91
26/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.855.686,59
27/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.878.157,27
28/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.900.627,95
29/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.923.098,63
30/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.945.569,31
01/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	35.968.060,54
02/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	35.990.551,77
03/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.013.043,00
04/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.035.534,23
05/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.058.025,46
06/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.080.516,69
07/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.103.007,92
08/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.125.499,15
09/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.147.990,38
10/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.170.481,61
11/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.192.972,84
12/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.215.464,07

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.237.955,30
14/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.260.446,53
15/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.282.937,76
16/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.305.428,99
17/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.327.920,22
18/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.350.411,45
19/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.372.902,68
20/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.395.393,91
21/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.417.885,14
22/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.440.376,37
23/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.462.867,60
24/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.485.358,83
25/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.507.850,06
26/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.530.341,29
27/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.552.832,52
28/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.575.323,75
29/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.597.814,98
30/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.620.306,21
31/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.642.797,44
01/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.665.247,58
02/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.687.697,72
03/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.710.147,86
04/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.732.598,00
05/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.755.048,14
06/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.777.498,28
07/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.799.948,42
08/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.822.398,56
09/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.844.848,70
10/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.867.298,84
11/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.889.748,98
12/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.912.199,12
13/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.934.649,26
14/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.957.099,40
15/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.979.549,54
16/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.001.999,68
17/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.024.449,82
18/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.046.899,96
19/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.069.350,10
20/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.091.800,24
21/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.114.250,38
22/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.136.700,52
23/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.159.150,66
24/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.181.600,80
25/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.204.050,94
26/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.226.501,08
27/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.248.951,22
28/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.271.401,36
29/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.293.851,50
30/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.316.301,64
01/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.338.731,22
02/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.361.160,80
03/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.383.590,38
04/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.406.019,96
05/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.428.449,54
06/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.450.879,12
07/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.473.308,70
08/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.495.738,28
09/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.518.167,86
10/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.540.597,44
11/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.563.027,02
12/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.585.456,60
13/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.607.886,18
14/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.630.315,76
15/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.652.745,34

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.675.174,92
17/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.697.604,50
18/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.720.034,08
19/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.742.463,66
20/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.764.893,24
21/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.787.322,82
22/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.809.752,40
23/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.832.181,98
24/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.854.611,56
25/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.877.041,14
26/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.899.470,72
27/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.921.900,30
28/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.944.329,88
29/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.966.759,46
30/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.989.189,04
31/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	38.011.618,62
01/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.034.089,30
02/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.056.559,98
03/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.079.030,66
04/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.101.501,34
05/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.123.972,02
06/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.146.442,70
07/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.168.913,38
08/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.191.384,06
09/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.213.854,74
10/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.236.325,42
11/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.258.796,10
12/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.281.266,78
13/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.303.737,46
14/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.326.208,14
15/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.348.678,82
16/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.371.149,50
17/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.393.620,18
18/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.416.090,86
19/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.438.561,54
20/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.461.032,22
21/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.483.502,90
22/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.505.973,58
23/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.528.444,26
24/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.550.914,94
25/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.573.385,62
26/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.595.856,30
27/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.618.326,98
28/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.640.797,66
29/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.663.268,34
30/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.685.739,02
31/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.708.209,70
01/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.730.680,38
02/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.753.151,06
03/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.775.621,74
04/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.798.092,42
05/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.820.563,10
06/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.843.033,78
07/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.865.504,46
08/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.887.975,14
09/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.910.445,82
10/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.932.916,50
11/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.955.387,18
12/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.977.857,86
13/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.000.328,54
14/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.022.799,22
15/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.045.269,90
16/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.067.740,58
17/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.090.211,26

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
18/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.112.681,94
19/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.135.152,62
20/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.157.623,30
21/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.180.093,98
22/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.202.564,66
23/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.225.035,34
24/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.247.506,02
25/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.269.976,70
26/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.292.447,38
27/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.314.918,06
28/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.337.388,74
29/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.359.859,42
30/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.382.330,10
01/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.404.574,50
02/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.426.818,90
03/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.449.063,30
04/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.471.307,70
05/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.493.552,10
06/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.515.796,50
07/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.538.040,90
08/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.560.285,30
09/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.582.529,70
10/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.604.774,10
11/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.627.018,50
12/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.649.262,90
13/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.671.507,30
14/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.693.751,70
15/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.715.996,10
16/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.738.240,50
17/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.760.484,90
18/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.782.729,30
19/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.804.973,70
20/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.827.218,10
21/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.849.462,50
22/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.871.706,90
23/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.893.951,30
24/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.916.195,70
25/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.938.440,10
26/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.960.684,50
27/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.982.928,90
28/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.005.173,30
29/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.027.417,70
30/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.049.662,10
31/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.071.906,50
01/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.094.078,78
02/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.116.251,06
03/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.138.423,34
04/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.160.595,62
05/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.182.767,90
06/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.204.940,18
07/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.227.112,46
08/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.249.284,74
09/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.271.457,02
10/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.293.629,30
11/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.315.801,58
12/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.337.973,86
13/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.360.146,14
14/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.382.318,42
15/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.404.490,70
16/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.426.662,98
17/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.448.835,26
18/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.471.007,54
19/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.493.179,82
20/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.515.352,10

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.537.524,38
22/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.559.696,66
23/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.581.868,94
24/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.604.041,22
25/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.626.213,50
26/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.648.385,78
27/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.670.558,06
28/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.692.730,34
29/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.714.902,62
30/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.737.074,90
01/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.759.123,41
02/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.781.171,92
03/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.803.220,43
04/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.825.268,94
05/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.847.317,45
06/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.869.365,96
07/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.891.414,47
08/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.913.462,98
09/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.935.511,49
10/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.957.560,00
11/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.979.608,51
12/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.001.657,02
13/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.023.705,53
14/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.045.754,04
15/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.067.802,55
16/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.089.851,06
17/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.111.899,57
18/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.133.948,08
19/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.155.996,59
20/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.178.045,10
21/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.200.093,61
22/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.222.142,12
23/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.244.190,63
24/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.266.239,14
25/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.288.287,65
26/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.310.336,16
27/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.332.384,67
28/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.354.433,18
29/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.376.481,69
30/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.398.530,20
31/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.420.578,71
01/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.442.482,60
02/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.464.386,49
03/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.486.290,38
04/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.508.194,27
05/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.530.098,16
06/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.552.002,05
07/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.573.905,94
08/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.595.809,83
09/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.617.713,72
10/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.639.617,61
11/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.661.521,50
12/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.683.425,39
13/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.705.329,28
14/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.727.233,17
15/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.749.137,06
16/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.771.040,95
17/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.792.944,84
18/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.814.848,73
19/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.836.752,62
20/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.858.656,51
21/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.880.560,40
22/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.902.464,29
23/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.924.368,18

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.946.272,07
25/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.968.175,96
26/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.990.079,85
27/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.011.983,74
28/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.033.887,63
29/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.055.791,52
30/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.077.695,41
31/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.099.599,30
01/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.121.802,50
02/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.144.005,70
03/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.166.208,90
04/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.188.412,10
05/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.210.615,30
06/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.232.818,50
07/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.255.021,70
08/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.277.224,90
09/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.299.428,10
10/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.321.631,30
11/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.343.834,50
12/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.366.037,70
13/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.388.240,90
14/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.410.444,10
15/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.432.647,30
16/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.454.850,50
17/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.477.053,70
18/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.499.256,90
19/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.521.460,10
20/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.543.663,30
21/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.565.866,50
22/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.588.069,70
23/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.610.272,90
24/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.632.476,10
25/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.654.679,30
26/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.676.882,50
27/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.699.085,70
28/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.721.288,90
29/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.743.492,10
01/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.765.581,89
02/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.787.671,68
03/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.809.761,47
04/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.831.851,26
05/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.853.941,05
06/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.876.030,84
07/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.898.120,63
08/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.920.210,42
09/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.942.300,21
10/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.964.390,00
11/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.986.479,79
12/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.008.569,58
13/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.030.659,37
14/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.052.749,16
15/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.074.838,95
16/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.096.928,74
17/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.119.018,53
18/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.141.108,32
19/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.163.198,11
20/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.185.287,90
21/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.207.377,69
22/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.229.467,48
23/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.251.557,27
24/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.273.647,06
25/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.295.736,85
26/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.317.826,64
27/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.339.916,43

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.362.006,22
29/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.384.096,01
30/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.406.185,80
31/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.428.275,59
01/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.450.096,74
02/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.471.917,89
03/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.493.739,04
04/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.515.560,19
05/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.537.381,34
06/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.559.202,49
07/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.581.023,64
08/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.602.844,79
09/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.624.665,94
10/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.646.487,09
11/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.668.308,24
12/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.690.129,39
13/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.711.950,54
14/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.733.771,69
15/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.755.592,84
16/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.777.413,99
17/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.799.235,14
18/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.821.056,29
19/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.842.877,44
20/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.864.698,59
21/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.886.519,74
22/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.908.340,89
23/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.930.162,04
24/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.951.983,19
25/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.973.804,34
26/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.995.625,49
27/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.017.446,64
28/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.039.267,79
29/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.061.088,94
30/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.082.910,09
01/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.104.212,32
02/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.125.514,55
03/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.146.816,78
04/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.168.119,01
05/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.189.421,24
06/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.210.723,47
07/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.232.025,70
08/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.253.327,93
09/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.274.630,16
10/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.295.932,39
11/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.317.234,62
12/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.338.536,85
13/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.359.839,08
14/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.381.141,31
15/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.402.443,54
16/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.423.745,77
17/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.445.048,00
18/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.466.350,23
19/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.487.652,46
20/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.508.954,69
21/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.530.256,92
22/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.551.559,15
23/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.572.861,38
24/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.594.163,61
25/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.615.465,84
26/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.636.768,07
27/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.658.070,30
28/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.679.372,53
29/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.700.674,76
30/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.721.976,99

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.743.279,22
01/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.764.508,56
02/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.785.737,90
03/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.806.967,24
04/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.828.196,58
05/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.849.425,92
06/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.870.655,26
07/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.891.884,60
08/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.913.113,94
09/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.934.343,28
10/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.955.572,62
11/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.976.801,96
12/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.998.031,30
13/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.019.260,64
14/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.040.489,98
15/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.061.719,32
16/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.082.948,66
17/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.104.178,00
18/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.125.407,34
19/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.146.636,68
20/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.167.866,02
21/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.189.095,36
22/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.210.324,70
23/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.231.554,04
24/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.252.783,38
25/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.274.012,72
26/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.295.242,06
27/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.316.471,40
28/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.337.700,74
29/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.358.930,08
30/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.380.159,42
01/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.401.388,76
02/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.422.618,10
03/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.443.847,44
04/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.465.076,78
05/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.486.306,12
06/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.507.535,46
07/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.528.764,80
08/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.549.994,14
09/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.571.223,48
10/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.592.452,82
11/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.613.682,16
12/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.634.911,50
13/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.656.140,84
14/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.677.370,18
15/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.698.599,52
16/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.719.828,86
17/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.741.058,20
18/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.762.287,54
19/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.783.516,88
20/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.804.746,22
21/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.825.975,56
22/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.847.204,90
23/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.868.434,24
24/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.889.663,58
25/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.910.892,92
26/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.932.122,26
27/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.953.351,60
28/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.974.580,94
29/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.995.810,28
30/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	46.017.039,62
31/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	46.038.268,96
01/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.059.675,22
02/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.081.081,48

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
03/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.102.487,74
04/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.123.894,00
05/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.145.300,26
06/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.166.706,52
07/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.188.112,78
08/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.209.519,04
09/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.230.925,30
10/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.252.331,56
11/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.273.737,82
12/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.295.144,08
13/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.316.550,34
14/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.337.956,60
15/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.359.362,86
16/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.380.769,12
17/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.402.175,38
18/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.423.581,64
19/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.444.987,90
20/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.466.394,16
21/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.487.800,42
22/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.509.206,68
23/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.530.612,94
24/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.552.019,20
25/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.573.425,46
26/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.594.831,72
27/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.616.237,98
28/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.637.644,24
29/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.659.050,50
30/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.680.456,76
31/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.701.863,02
01/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.723.331,64
02/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.744.800,26
03/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.766.268,88
04/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.787.737,50
05/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.809.206,12
06/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.830.674,74
07/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.852.143,36
08/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.873.611,98
09/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.895.080,60
10/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.916.549,22
11/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.938.017,84
12/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.959.486,46
13/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.980.955,08
14/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.002.423,70
15/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.023.892,32
16/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.045.360,94
17/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.066.829,56
18/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.088.298,18
19/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.109.766,80
20/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.131.235,42
21/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.152.704,04
22/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.174.172,66
23/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.195.641,28
24/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.217.109,90
25/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.238.578,52
26/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.260.047,14
27/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.281.515,76
28/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.302.984,38
29/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.324.453,00
30/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.345.921,62
01/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.367.119,70
02/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.388.317,78
03/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.409.515,86
04/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.430.713,94
05/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.451.912,02

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
06/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.473.110,10
07/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.494.308,18
08/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.515.506,26
09/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.536.704,34
10/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.557.902,42
11/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.579.100,50
12/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.600.298,58
13/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.621.496,66
14/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.642.694,74
15/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.663.892,82
16/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.685.090,90
17/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.706.288,98
18/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.727.487,06
19/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.748.685,14
20/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.769.883,22
21/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.791.081,30
22/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.812.279,38
23/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.833.477,46
24/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.854.675,54
25/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.875.873,62
26/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.897.071,70
27/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.918.269,78
28/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.939.467,86
29/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.960.665,94
30/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.981.864,02
31/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	48.003.062,10
01/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.023.999,27
02/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.044.936,44
03/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.065.873,61
04/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.086.810,78
05/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.107.747,95
06/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.128.685,12
07/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.149.622,29
08/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.170.559,46
09/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.191.496,63
10/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.212.433,80
11/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.233.370,97
12/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.254.308,14
13/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.275.245,31
14/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.296.182,48
15/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.317.119,65
16/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.338.056,82
17/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.358.993,99
18/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.379.931,16
19/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.400.868,33
20/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.421.805,50
21/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.442.742,67
22/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.463.679,84
23/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.484.617,01
24/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.505.554,18
25/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.526.491,35
26/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.547.428,52
27/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.568.365,69
28/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.589.302,86
29/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.610.240,03
30/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.631.177,20
01/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.651.716,31
02/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.672.255,42
03/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.692.794,53
04/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.713.333,64
05/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.733.872,75
06/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.754.411,86
07/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.774.950,97
08/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.795.490,08

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
09/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.816.029,19
10/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.836.568,30
11/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.857.107,41
12/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.877.646,52
13/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.898.185,63
14/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.918.724,74
15/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.939.263,85
16/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.959.802,96
17/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.980.342,07
18/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.000.881,18
19/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.021.420,29
20/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.041.959,40
21/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.062.498,51
22/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.083.037,62
23/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.103.576,73
24/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.124.115,84
25/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.144.654,95
26/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.165.194,06
27/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.185.733,17
28/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.206.272,28
29/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.226.811,39
30/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.247.350,50
31/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.267.889,61
01/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.288.281,62
02/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.308.673,63
03/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.329.065,64
04/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.349.457,65
05/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.369.849,66
06/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.390.241,67
07/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.410.633,68
08/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.431.025,69
09/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.451.417,70
10/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.471.809,71
11/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.492.201,72
12/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.512.593,73
13/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.532.985,74
14/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.553.377,75
15/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.573.769,76
16/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.594.161,77
17/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.614.553,78
18/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.634.945,79
19/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.655.337,80
20/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.675.729,81
21/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.696.121,82
22/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.716.513,83
23/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.736.905,84
24/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.757.297,85
25/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.777.689,86
26/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.798.081,87
27/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.818.473,88
28/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.838.865,89
29/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.859.257,90
30/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.879.649,91
31/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.900.041,92
01/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.920.664,98
02/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.941.288,04
03/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.961.911,10
04/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.982.534,16
05/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.003.157,22
06/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.023.780,28
07/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.044.403,34
08/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.065.026,40
09/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.085.649,46
10/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.106.272,52

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.126.895,58
12/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.147.518,64
13/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.168.141,70
14/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.188.764,76
15/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.209.387,82
16/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.230.010,88
17/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.250.633,94
18/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.271.257,00
19/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.291.880,06
20/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.312.503,12
21/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.333.126,18
22/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.353.749,24
23/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.374.372,30
24/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.394.995,36
25/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.415.618,42
26/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.436.241,48
27/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.456.864,54
28/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.477.487,60
01/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.497.974,20
02/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.518.460,80
03/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.538.947,40
04/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.559.434,00
05/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.579.920,60
06/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.600.407,20
07/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.620.893,80
08/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.641.380,40
09/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.661.867,00
10/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.682.353,60
11/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.702.840,20
12/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.723.326,80
13/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.743.813,40
14/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.764.300,00
15/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.784.786,60
16/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.805.273,20
17/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.825.759,80
18/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.846.246,40
19/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.866.733,00
20/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.887.219,60
21/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.907.706,20
22/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.928.192,80
23/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.948.679,40
24/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.969.166,00
25/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.989.652,60
26/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.010.139,20
27/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.030.625,80
28/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.051.112,40
29/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.071.599,00
30/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.092.085,60
31/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.112.572,20
01/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.132.953,69
02/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.153.335,18
03/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.173.716,67
04/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.194.098,16
05/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.214.479,65
06/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.234.861,14
07/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.255.242,63
08/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.275.624,12
09/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.296.005,61
10/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.316.387,10
11/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.336.768,59
12/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.357.150,08
13/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.377.531,57
14/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.397.913,06
15/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.418.294,55

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.438.676,04
17/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.459.057,53
18/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.479.439,02
19/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.499.820,51
20/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.520.202,00
21/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.540.583,49
22/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.560.964,98
23/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.581.346,47
24/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.601.727,96
25/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.622.109,45
26/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.642.490,94
27/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.662.872,43
28/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.683.253,92
29/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.703.635,41
30/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.724.016,90
01/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.744.303,68
02/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.764.590,46
03/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.784.877,24
04/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.805.164,02
05/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.825.450,80
06/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.845.737,58
07/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.866.024,36
08/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.886.311,14
09/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.906.597,92
10/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.926.884,70
11/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.947.171,48
12/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.967.458,26
13/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.987.745,04
14/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.008.031,82
15/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.028.318,60
16/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.048.605,38
17/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.068.892,16
18/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.089.178,94
19/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.109.465,72
20/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.129.752,50
21/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.150.039,28
22/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.170.326,06
23/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.190.612,84
24/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.210.899,62
25/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.231.186,40
26/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.251.473,18
27/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.271.759,96
28/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.292.046,74
29/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.312.333,52
30/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.332.620,30
31/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.352.907,08
01/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.373.183,33
02/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.393.459,58
03/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.413.735,83
04/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.434.012,08
05/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.454.288,33
06/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.474.564,58
07/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.494.840,83
08/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.515.117,08
09/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.535.393,33
10/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.555.669,58
11/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.575.945,83
12/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.596.222,08
13/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.616.498,33
14/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.636.774,58
15/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.657.050,83
16/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.677.327,08
17/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.697.603,33
18/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.717.879,58

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.738.155,83
20/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.758.432,08
21/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.778.708,33
22/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.798.984,58
23/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.819.260,83
24/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.839.537,08
25/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.859.813,33
26/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.880.089,58
27/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.900.365,83
28/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.920.642,08
29/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.940.918,33
30/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.961.194,58
01/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	52.981.439,23
02/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.001.683,88
03/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.021.928,53
04/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.042.173,18
05/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.062.417,83
06/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.082.662,48
07/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.102.907,13
08/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.123.151,78
09/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.143.396,43
10/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.163.641,08
11/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.183.885,73
12/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.204.130,38
13/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.224.375,03
14/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.244.619,68
15/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.264.864,33
16/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.285.108,98
17/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.305.353,63
18/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.325.598,28
19/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.345.842,93
20/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.366.087,58
21/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.386.332,23
22/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.406.576,88
23/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.426.821,53
24/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.447.066,18
25/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.467.310,83
26/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.487.555,48
27/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.507.800,13
28/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.528.044,78
29/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.548.289,43
30/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.568.534,08
31/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.588.778,73
01/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.609.086,57
02/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.629.394,41
03/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.649.702,25
04/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.670.010,09
05/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.690.317,93
06/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.710.625,77
07/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.730.933,61
08/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.751.241,45
09/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.771.549,29
10/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.791.857,13
11/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.812.164,97
12/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.832.472,81
13/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.852.780,65
14/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.873.088,49
15/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.893.396,33
16/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.913.704,17
17/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.934.012,01
18/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.954.319,85
19/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.974.627,69
20/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.994.935,53
21/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.015.243,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
22/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.035.551,21
23/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.055.859,05
24/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.076.166,89
25/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.096.474,73
26/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.116.782,57
27/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.137.090,41
28/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.157.398,25
29/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.177.706,09
30/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.198.013,93
31/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.218.321,77
01/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.238.576,96
02/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.258.832,15
03/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.279.087,34
04/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.299.342,53
05/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.319.597,72
06/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.339.852,91
07/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.360.108,10
08/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.380.363,29
09/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.400.618,48
10/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.420.873,67
11/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.441.128,86
12/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.461.384,05
13/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.481.639,24
14/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.501.894,43
15/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.522.149,62
16/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.542.404,81
17/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.562.660,00
18/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.582.915,19
19/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.603.170,38
20/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.623.425,57
21/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.643.680,76
22/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.663.935,95
23/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.684.191,14
24/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.704.446,33
25/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.724.701,52
26/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.744.956,71
27/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.765.211,90
28/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.785.467,09
29/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.805.722,28
30/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.825.977,47
01/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.846.116,72
02/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.866.255,97
03/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.886.395,22
04/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.906.534,47
05/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.926.673,72
06/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.946.812,97
07/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.966.952,22
08/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.987.091,47
09/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.007.230,72
10/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.027.369,97
11/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.047.509,22
12/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.067.648,47
13/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.087.787,72
14/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.107.926,97
15/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.128.066,22
16/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.148.205,47
17/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.168.344,72
18/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.188.483,97
19/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.208.623,22
20/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.228.762,47
21/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.248.901,72
22/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.269.040,97
23/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.289.180,22
24/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.309.319,47

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.329.458,72
26/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.349.597,97
27/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.369.737,22
28/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.389.876,47
29/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.410.015,72
30/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.430.154,97
31/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.450.294,22
01/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.470.633,63
02/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.490.973,04
03/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.511.312,45
04/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.531.651,86
05/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.551.991,27
06/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.572.330,68
07/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.592.670,09
08/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.613.009,50
09/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.633.348,91
10/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.653.688,32
11/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.674.027,73
12/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.694.367,14
13/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.714.706,55
14/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.735.045,96
15/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.755.385,37
16/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.775.724,78
17/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.796.064,19
18/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.816.403,60
19/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.836.743,01
20/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.857.082,42
21/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.877.421,83
22/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.897.761,24
23/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.918.100,65
24/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.938.440,06
25/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.958.779,47
26/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.979.118,88
27/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.999.458,29
28/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.019.797,70
29/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.040.137,11
30/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.060.476,52
01/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.081.015,63
02/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.101.554,74
03/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.122.093,85
04/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.142.632,96
05/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.163.172,07
06/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.183.711,18
07/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.204.250,29
08/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.224.789,40
09/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.245.328,51
10/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.265.867,62
11/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.286.406,73
12/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.306.945,84
13/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.327.484,95
14/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.348.024,06
15/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.368.563,17
16/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.389.102,28
17/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.409.641,39
18/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.430.180,50
19/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.450.719,61
20/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.471.258,72
21/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.491.797,83
22/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.512.336,94
23/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.532.876,05
24/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.553.415,16
25/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.573.954,27
26/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.594.493,38
27/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.615.032,49

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.635.571,60
29/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.656.110,71
30/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.676.649,82
31/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.697.188,93
01/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.717.937,77
02/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.738.686,61
03/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.759.435,45
04/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.780.184,29
05/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.800.933,13
06/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.821.681,97
07/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.842.430,81
08/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.863.179,65
09/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.883.928,49
10/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.904.677,33
11/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.925.426,17
12/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.946.175,01
13/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.966.923,85
14/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.987.672,69
15/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.008.421,53
16/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.029.170,37
17/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.049.919,21
18/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.070.668,05
19/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.091.416,89
20/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.112.165,73
21/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.132.914,57
22/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.153.663,41
23/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.174.412,25
24/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.195.161,09
25/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.215.909,93
26/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.236.658,77
27/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.257.407,61
28/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.278.156,45
29/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.298.905,29
30/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.319.654,13
31/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.340.402,97
01/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.361.819,62
02/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.383.236,27
03/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.404.652,92
04/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.426.069,57
05/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.447.486,22
06/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.468.902,87
07/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.490.319,52
08/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.511.736,17
09/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.533.152,82
10/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.554.569,47
11/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.575.986,12
12/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.597.402,77
13/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.618.819,42
14/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.640.236,07
15/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.661.652,72
16/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.683.069,37
17/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.704.486,02
18/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.725.902,67
19/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.747.319,32
20/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.768.735,97
21/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.790.152,62
22/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.811.569,27
23/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.832.985,92
24/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.854.402,57
25/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.875.819,22
26/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.897.235,87
27/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.918.652,52
28/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.940.069,17
01/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	57.961.662,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	57.983.255,57
03/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.004.848,77
04/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.026.441,97
05/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.048.035,17
06/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.069.628,37
07/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.091.221,57
08/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.112.814,77
09/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.134.407,97
10/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.156.001,17
11/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.177.594,37
12/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.199.187,57
13/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.220.780,77
14/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.242.373,97
15/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.263.967,17
16/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.285.560,37
17/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.307.153,57
18/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.328.746,77
19/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.350.339,97
20/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.371.933,17
21/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.393.526,37
22/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.415.119,57
23/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.436.712,77
24/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.458.305,97
25/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.479.899,17
26/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.501.492,37
27/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.523.085,57
28/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.544.678,77
29/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.566.271,97
30/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.587.865,17
31/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.609.458,37
01/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.631.651,26
02/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.653.844,15
03/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.676.037,04
04/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.698.229,93
05/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.720.422,82
06/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.742.615,71
07/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.764.808,60
08/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.787.001,49
09/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.809.194,38
10/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.831.387,27
11/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.853.580,16
12/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.875.773,05
13/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.897.965,94
14/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.920.158,83
15/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.942.351,72
16/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.964.544,61
17/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.986.737,50
18/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.008.930,39
19/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.031.123,28
20/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.053.316,17
21/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.075.509,06
22/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.097.701,95
23/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.119.894,84
24/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.142.087,73
25/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.164.280,62
26/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.186.473,51
27/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.208.666,40
28/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.230.859,29
29/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.253.052,18
30/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.275.245,07
01/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.298.115,47
02/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.320.985,87
03/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.343.856,27
04/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.366.726,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.389.597,07
06/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.412.467,47
07/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.435.337,87
08/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.458.208,27
09/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.481.078,67
10/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.503.949,07
11/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.526.819,47
12/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.549.689,87
13/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.572.560,27
14/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.595.430,67
15/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.618.301,07
16/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.641.171,47
17/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.664.041,87
18/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.686.912,27
19/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.709.782,67
20/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.732.653,07
21/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.755.523,47
22/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.778.393,87
23/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.801.264,27
24/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.824.134,67
25/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.847.005,07
26/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.869.875,47
27/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.892.745,87
28/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.915.616,27
29/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.938.486,67
30/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.961.357,07
31/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.984.227,47
01/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.007.800,68
02/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.031.373,89
03/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.054.947,10
04/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.078.520,31
05/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.102.093,52
06/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.125.666,73
07/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.149.239,94
08/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.172.813,15
09/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.196.386,36
10/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.219.959,57
11/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.243.532,78
12/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.267.105,99
13/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.290.679,20
14/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.314.252,41
15/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.337.825,62
16/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.361.398,83
17/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.384.972,04
18/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.408.545,25
19/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.432.118,46
20/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.455.691,67
21/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.479.264,88
22/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.502.838,09
23/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.526.411,30
24/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.549.984,51
25/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.573.557,72
26/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.597.130,93
27/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.620.704,14
28/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.644.277,35
29/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.667.850,56
30/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.691.423,77
01/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.715.885,29
02/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.740.346,81
03/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.764.808,33
04/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.789.269,85
05/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.813.731,37
06/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.838.192,89
07/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.862.654,41

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.887.115,93
09/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.911.577,45
10/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.936.038,97
11/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.960.500,49
12/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.984.962,01
13/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.009.423,53
14/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.033.885,05
15/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.058.346,57
16/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.082.808,09
17/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.107.269,61
18/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.131.731,13
19/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.156.192,65
20/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.180.654,17
21/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.205.115,69
22/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.229.577,21
23/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.254.038,73
24/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.278.500,25
25/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.302.961,77
26/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.327.423,29
27/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.351.884,81
28/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.376.346,33
29/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.400.807,85
30/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.425.269,37
31/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.449.730,89
01/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.475.121,62
02/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.500.512,35
03/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.525.903,08
04/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.551.293,81
05/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.576.684,54
06/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.602.075,27
07/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.627.466,00
08/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.652.856,73
09/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.678.247,46
10/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.703.638,19
11/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.729.028,92
12/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.754.419,65
13/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.779.810,38
14/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.805.201,11
15/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.830.591,84
16/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.855.982,57
17/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.881.373,30
18/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.906.764,03
19/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.932.154,76
20/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.957.545,49
21/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.982.936,22
22/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.008.326,95
23/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.033.717,68
24/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.059.108,41
25/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.084.499,14
26/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.109.889,87
27/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.135.280,60
28/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.160.671,33
29/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.186.062,06
30/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.211.452,79
31/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.236.843,52
01/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.263.507,22
02/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.290.170,92
03/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.316.834,62
04/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.343.498,32
05/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.370.162,02
06/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.396.825,72
07/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.423.489,42
08/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.450.153,12
09/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.476.816,82

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.503.480,52
11/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.530.144,22
12/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.556.807,92
13/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.583.471,62
14/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.610.135,32
15/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.636.799,02
16/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.663.462,72
17/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.690.126,42
18/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.716.790,12
19/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.743.453,82
20/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.770.117,52
21/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.796.781,22
22/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.823.444,92
23/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.850.108,62
24/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.876.772,32
25/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.903.436,02
26/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.930.099,72
27/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.956.763,42
28/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.983.427,12
29/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	63.010.090,82
30/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	63.036.754,52
01/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.064.499,12
02/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.092.243,72
03/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.119.988,32
04/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.147.732,92
05/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.175.477,52
06/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.203.222,12
07/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.230.966,72
08/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.258.711,32
09/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.286.455,92
10/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.314.200,52
11/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.341.945,12
12/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.369.689,72
13/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.397.434,32
14/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.425.178,92
15/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.452.923,52
16/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.480.668,12
17/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.508.412,72
18/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.536.157,32
19/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.563.901,92
20/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.591.646,52
21/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.619.391,12
22/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.647.135,72
23/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.674.880,32
24/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.702.624,92
25/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.730.369,52
26/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.758.114,12
27/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.785.858,72
28/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.813.603,32
29/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.841.347,92
30/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.869.092,52
31/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.896.837,12
01/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.925.706,94
02/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.954.576,76
03/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.983.446,58
04/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.012.316,40
05/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.041.186,22
06/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.070.056,04
07/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.098.925,86
08/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.127.795,68
09/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.156.665,50
10/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.185.535,32
11/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.214.405,14
12/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.243.274,96

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.272.144,78
14/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.301.014,60
15/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.329.884,42
16/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.358.754,24
17/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.387.624,06
18/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.416.493,88
19/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.445.363,70
20/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.474.233,52
21/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.503.103,34
22/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.531.973,16
23/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.560.842,98
24/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.589.712,80
25/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.618.582,62
26/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.647.452,44
27/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.676.322,26
28/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.705.192,08
29/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.734.061,90
30/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.762.931,72
01/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.793.561,44
02/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.824.191,16
03/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.854.820,88
04/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.885.450,60
05/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.916.080,32
06/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.946.710,04
07/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.977.339,76
08/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.007.969,48
09/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.038.599,20
10/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.069.228,92
11/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.099.858,64
12/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.130.488,36
13/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.161.118,08
14/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.191.747,80
15/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.222.377,52
16/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.253.007,24
17/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.283.636,96
18/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.314.266,68
19/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.344.896,40
20/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.375.526,12
21/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.406.155,84
22/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.436.785,56
23/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.467.415,28
24/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.498.045,00
25/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.528.674,72
26/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.559.304,44
27/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.589.934,16
28/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.620.563,88
29/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.651.193,60
30/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.681.823,32
31/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.712.453,04
01/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.744.199,91
02/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.775.946,78
03/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.807.693,65
04/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.839.440,52
05/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.871.187,39
06/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.902.934,26
07/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.934.681,13
08/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.966.428,00
09/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.998.174,87
10/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.029.921,74
11/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.061.668,61
12/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.093.415,48
13/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.125.162,35
14/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.156.909,22
15/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.188.656,09

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.220.402,96
17/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.252.149,83
18/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.283.896,70
19/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.315.643,57
20/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.347.390,44
21/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.379.137,31
22/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.410.884,18
23/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.442.631,05
24/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.474.377,92
25/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.506.124,79
26/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.537.871,66
27/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.569.618,53
28/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.601.365,40
29/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.633.112,27
30/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.664.859,14
31/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.696.606,01
01/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.729.583,93
02/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.762.561,85
03/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.795.539,77
04/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.828.517,69
05/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.861.495,61
06/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.894.473,53
07/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.927.451,45
08/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.960.429,37
09/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.993.407,29
10/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.026.385,21
11/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.059.363,13
12/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.092.341,05
13/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.125.318,97
14/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.158.296,89
15/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.191.274,81
16/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.224.252,73
17/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.257.230,65
18/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.290.208,57
19/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.323.186,49
20/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.356.164,41
21/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.389.142,33
22/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.422.120,25
23/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.455.098,17
24/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.488.076,09
25/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.521.054,01
26/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.554.031,93
27/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.587.009,85
28/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.619.987,77
01/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.653.565,80
02/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.687.143,83
03/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.720.721,86
04/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.754.299,89
05/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.787.877,92
06/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.821.455,95
07/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.855.033,98
08/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.888.612,01
09/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.922.190,04
10/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.955.768,07
11/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.989.346,10
12/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.022.924,13
13/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.056.502,16
14/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.090.080,19
15/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.123.658,22
16/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.157.236,25
17/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.190.814,28
18/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.224.392,31
19/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.257.970,34
20/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.291.548,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.325.126,40
22/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.358.704,43
23/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.392.282,46
24/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.425.860,49
25/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.459.438,52
26/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.493.016,55
27/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.526.594,58
28/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.560.172,61
29/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.593.750,64
30/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.627.328,67
31/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.660.906,70
01/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.694.981,74
02/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.729.056,78
03/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.763.131,82
04/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.797.206,86
05/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.831.281,90
06/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.865.356,94
07/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.899.431,98
08/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.933.507,02
09/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.967.582,06
10/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.001.657,10
11/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.035.732,14
12/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.069.807,18
13/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.103.882,22
14/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.137.957,26
15/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.172.032,30
16/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.206.107,34
17/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.240.182,38
18/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.274.257,42
19/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.308.332,46
20/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.342.407,50
21/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.376.482,54
22/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.410.557,58
23/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.444.632,62
24/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.478.707,66
25/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.512.782,70
26/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.546.857,74
27/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.580.932,78
28/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.615.007,82
29/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.649.082,86
30/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.683.157,90
01/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.716.217,89
02/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.749.277,88
03/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.782.337,87
04/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.815.397,86
05/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.848.457,85
06/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.881.517,84
07/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.914.577,83
08/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.947.637,82
09/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.980.697,81
10/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.013.757,80
11/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.046.817,79
12/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.079.877,78
13/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.112.937,77
14/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.145.997,76
15/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.179.057,75
16/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.212.117,74
17/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.245.177,73
18/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.278.237,72
19/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.311.297,71
20/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.344.357,70
21/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.377.417,69
22/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.410.477,68
23/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.443.537,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.476.597,66
25/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.509.657,65
26/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.542.717,64
27/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.575.777,63
28/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.608.837,62
29/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.641.897,61
30/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.674.957,60
31/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.708.017,59
01/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.740.611,49
02/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.773.205,39
03/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.805.799,29
04/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.838.393,19
05/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.870.987,09
06/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.903.580,99
07/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.936.174,89
08/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.968.768,79
09/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.001.362,69
10/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.033.956,59
11/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.066.550,49
12/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.099.144,39
13/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.131.738,29
14/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.164.332,19
15/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.196.926,09
16/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.229.519,99
17/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.262.113,89
18/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.294.707,79
19/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.327.301,69
20/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.359.895,59
21/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.392.489,49
22/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.425.083,39
23/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.457.677,29
24/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.490.271,19
25/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.522.865,09
26/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.555.458,99
27/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.588.052,89
28/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.620.646,79
29/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.653.240,69
30/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.685.834,59
01/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.718.061,21
02/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.750.287,83
03/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.782.514,45
04/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.814.741,07
05/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.846.967,69
06/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.879.194,31
07/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.911.420,93
08/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.943.647,55
09/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.975.874,17
10/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.008.100,79
11/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.040.327,41
12/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.072.554,03
13/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.104.780,65
14/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.137.007,27
15/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.169.233,89
16/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.201.460,51
17/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.233.687,13
18/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.265.913,75
19/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.298.140,37
20/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.330.366,99
21/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.362.593,61
22/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.394.820,23
23/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.427.046,85
24/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.459.273,47
25/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.491.500,09
26/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.523.726,71

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.555.953,33
28/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.588.179,95
29/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.620.406,57
30/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.652.633,19
31/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.684.859,81
01/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.716.523,38
02/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.748.186,95
03/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.779.850,52
04/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.811.514,09
05/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.843.177,66
06/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.874.841,23
07/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.906.504,80
08/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.938.168,37
09/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.969.831,94
10/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.001.495,51
11/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.033.159,08
12/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.064.822,65
13/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.096.486,22
14/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.128.149,79
15/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.159.813,36
16/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.191.476,93
17/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.223.140,50
18/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.254.804,07
19/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.286.467,64
20/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.318.131,21
21/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.349.794,78
22/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.381.458,35
23/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.413.121,92
24/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.444.785,49
25/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.476.449,06
26/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.508.112,63
27/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.539.776,20
28/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.571.439,77
29/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.603.103,34
30/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.634.766,91
31/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.666.430,48
01/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.697.424,82
02/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.728.419,16
03/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.759.413,50
04/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.790.407,84
05/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.821.402,18
06/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.852.396,52
07/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.883.390,86
08/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.914.385,20
09/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.945.379,54
10/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.976.373,88
11/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.007.368,22
12/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.038.362,56
13/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.069.356,90
14/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.100.351,24
15/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.131.345,58
16/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.162.339,92
17/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.193.334,26
18/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.224.328,60
19/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.255.322,94
20/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.286.317,28
21/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.317.311,62
22/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.348.305,96
23/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.379.300,30
24/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.410.294,64
25/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.441.288,98
26/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.472.283,32
27/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.503.277,66
28/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.534.272,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
29/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.565.266,34
30/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.596.260,68
01/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.625.844,35
02/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.655.428,02
03/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.685.011,69
04/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.714.595,36
05/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.744.179,03
06/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.773.762,70
07/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.803.346,37
08/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.832.930,04
09/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.862.513,71
10/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.892.097,38
11/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.921.681,05
12/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.951.264,72
13/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.980.848,39
14/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.010.432,06
15/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.040.015,73
16/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.069.599,40
17/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.099.183,07
18/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.128.766,74
19/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.158.350,41
20/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.187.934,08
21/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.217.517,75
22/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.247.101,42
23/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.276.685,09
24/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.306.268,76
25/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.335.852,43
26/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.365.436,10
27/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.395.019,77
28/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.424.603,44
29/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.454.187,11
30/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.483.770,78
31/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.513.354,45
01/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.541.975,45
02/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.570.596,45
03/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.599.217,45
04/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.627.838,45
05/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.656.459,45
06/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.685.080,45
07/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.713.701,45
08/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.742.322,45
09/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.770.943,45
10/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.799.564,45
11/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.828.185,45
12/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.856.806,45
13/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.885.427,45
14/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.914.048,45
15/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.942.669,45
16/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.971.290,45
17/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.999.911,45
18/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.028.532,45
19/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.057.153,45
20/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.085.774,45
21/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.114.395,45
22/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.143.016,45
23/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.171.637,45
24/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.200.258,45
25/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.228.879,45
26/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.257.500,45
27/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.286.121,45
28/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.314.742,45
29/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.343.363,45
30/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.371.984,45
01/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.400.144,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.428.304,05
03/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.456.463,85
04/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.484.623,65
05/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.512.783,45
06/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.540.943,25
07/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.569.103,05
08/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.597.262,85
09/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.625.422,65
10/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.653.582,45
11/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.681.742,25
12/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.709.902,05
13/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.738.061,85
14/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.766.221,65
15/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.794.381,45
16/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.822.541,25
17/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.850.701,05
18/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.878.860,85
19/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.907.020,65
20/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.935.180,45
21/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.963.340,25
22/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.991.500,05
23/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.019.659,85
24/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.047.819,65
25/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.075.979,45
26/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.104.139,25
27/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.132.299,05
28/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.160.458,85
29/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.188.618,65
30/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.216.778,45
31/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.244.938,25
01/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.271.425,42
02/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.297.912,59
03/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.324.399,76
04/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.350.886,93
05/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.377.374,10
06/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.403.861,27
07/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.430.348,44
08/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.456.835,61
09/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.483.322,78
10/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.509.809,95
11/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.536.297,12
12/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.562.784,29
13/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.589.271,46
14/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.615.758,63
15/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.642.245,80
16/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.668.732,97
17/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.695.220,14
18/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.721.707,31
19/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.748.194,48
20/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.774.681,65
21/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.801.168,82
22/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.827.655,99
23/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.854.143,16
24/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.880.630,33
25/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.907.117,50
26/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.933.604,67
27/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.960.091,84
28/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.986.579,01
29/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.013.066,18
30/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.039.553,35
31/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.066.040,52
01/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.092.517,88
02/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.118.995,24
03/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.145.472,60

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
04/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.171.949,96
05/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.198.427,32
06/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.224.904,68
07/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.251.382,04
08/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.277.859,40
09/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.304.336,76
10/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.330.814,12
11/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.357.291,48
12/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.383.768,84
13/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.410.246,20
TOTALES					\$ 78.410.246,20

LIQUIDACION INTERESES MORATORIOS

ART. 176 y 177 DEL C.C.A.

CAPITAL

YESICA PAOLA VARGAS TEJADA

32.217.500,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	22.357,61
06/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	44.715,22
07/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	67.072,83
08/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	89.430,44
09/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	111.788,05
10/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	134.145,66
11/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	156.503,27
12/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	178.860,88
13/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	201.218,49
14/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	223.576,10
15/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	245.933,71
16/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	268.291,32
17/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	290.648,93
18/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	313.006,54
19/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	335.364,15
20/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	357.721,76
21/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	380.079,37
22/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	402.436,98
23/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	424.794,59
24/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	447.152,20
25/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	469.509,81
26/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	491.867,42
27/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	514.225,03
28/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	536.582,64
29/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	558.940,25
30/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	581.297,86
31/03/2015	1.5 Bancaria	0,28815	0,000694	22.357,61	603.655,47
01/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	626.177,50
02/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	648.699,53
03/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	671.221,56
04/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	693.743,59
05/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	716.265,62
06/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	738.787,65
07/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	761.309,68
08/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	783.831,71
09/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	806.353,74
10/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	828.875,77
11/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	851.397,80
12/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	873.919,83
13/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	896.441,86
14/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	918.963,89
15/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	941.485,92
16/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	964.007,95
17/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	986.529,98
18/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.009.052,01
19/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.031.574,04
20/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.054.096,07
21/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.076.618,10
22/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.099.140,13
23/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.121.662,16
24/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.144.184,19
25/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.166.706,22
26/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.189.228,25
27/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.211.750,28
28/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.234.272,31
29/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.256.794,34
30/04/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.279.316,37
01/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.301.838,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.324.360,43
03/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.346.882,46
04/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.369.404,49
05/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.391.926,52
06/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.414.448,55
07/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.436.970,58
08/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.459.492,61
09/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.482.014,64
10/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.504.536,67
11/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.527.058,70
12/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.549.580,73
13/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.572.102,76
14/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.594.624,79
15/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.617.146,82
16/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.639.668,85
17/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.662.190,88
18/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.684.712,91
19/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.707.234,94
20/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.729.756,97
21/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.752.279,00
22/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.774.801,03
23/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.797.323,06
24/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.819.845,09
25/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.842.367,12
26/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.864.889,15
27/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.887.411,18
28/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.909.933,21
29/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.932.455,24
30/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.954.977,27
31/05/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	1.977.499,30
01/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.000.021,33
02/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.022.543,36
03/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.045.065,39
04/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.067.587,42
05/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.090.109,45
06/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.112.631,48
07/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.135.153,51
08/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.157.675,54
09/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.180.197,57
10/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.202.719,60
11/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.225.241,63
12/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.247.763,66
13/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.270.285,69
14/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.292.807,72
15/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.315.329,75
16/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.337.851,78
17/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.360.373,81
18/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.382.895,84
19/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.405.417,87
20/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.427.939,90
21/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.450.461,93
22/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.472.983,96
23/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.495.505,99
24/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.518.028,02
25/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.540.550,05
26/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.563.072,08
27/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.585.594,11
28/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.608.116,14
29/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.630.638,17
30/06/2015	1.5 Bancaria	0,29055	0,0006991	22.522,03	2.653.160,20
01/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.675.569,23
02/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.697.978,26
03/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.720.387,29
04/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.742.796,32

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.765.205,35
06/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.787.614,38
07/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.810.023,41
08/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.832.432,44
09/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.854.841,47
10/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.877.250,50
11/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.899.659,53
12/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.922.068,56
13/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.944.477,59
14/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.966.886,62
15/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	2.989.295,65
16/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.011.704,68
17/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.034.113,71
18/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.056.522,74
19/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.078.931,77
20/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.101.340,80
21/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.123.749,83
22/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.146.158,86
23/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.168.567,89
24/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.190.976,92
25/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.213.385,95
26/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.235.794,98
27/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.258.204,01
28/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.280.613,04
29/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.303.022,07
30/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.325.431,10
31/07/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.347.840,13
01/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.370.249,16
02/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.392.658,19
03/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.415.067,22
04/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.437.476,25
05/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.459.885,28
06/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.482.294,31
07/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.504.703,34
08/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.527.112,37
09/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.549.521,40
10/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.571.930,43
11/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.594.339,46
12/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.616.748,49
13/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.639.157,52
14/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.661.566,55
15/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.683.975,58
16/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.706.384,61
17/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.728.793,64
18/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.751.202,67
19/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.773.611,70
20/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.796.020,73
21/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.818.429,76
22/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.840.838,79
23/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.863.247,82
24/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.885.656,85
25/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.908.065,88
26/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.930.474,91
27/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.952.883,94
28/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.975.292,97
29/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	3.997.702,00
30/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.020.111,03
31/08/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.042.520,06
01/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.064.929,09
02/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.087.338,12
03/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.109.747,15
04/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.132.156,18
05/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.154.565,21
06/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.176.974,24

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
07/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.199.383,27
08/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.221.792,30
09/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.244.201,33
10/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.266.610,36
11/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.289.019,39
12/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.311.428,42
13/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.333.837,45
14/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.356.246,48
15/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.378.655,51
16/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.401.064,54
17/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.423.473,57
18/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.445.882,60
19/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.468.291,63
20/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.490.700,66
21/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.513.109,69
22/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.535.518,72
23/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.557.927,75
24/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.580.336,78
25/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.602.745,81
26/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.625.154,84
27/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.647.563,87
28/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.669.972,90
29/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.692.381,93
30/09/2015	1.5 Bancaria	0,2889	0,0006956	22.409,03	4.714.790,96
01/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.737.271,91
02/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.759.752,86
03/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.782.233,81
04/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.804.714,76
05/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.827.195,71
06/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.849.676,66
07/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.872.157,61
08/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.894.638,56
09/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.917.119,51
10/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.939.600,46
11/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.962.081,41
12/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	4.984.562,36
13/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.007.043,31
14/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.029.524,26
15/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.052.005,21
16/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.074.486,16
17/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.096.967,11
18/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.119.448,06
19/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.141.929,01
20/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.164.409,96
21/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.186.890,91
22/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.209.371,86
23/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.231.852,81
24/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.254.333,76
25/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.276.814,71
26/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.299.295,66
27/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.321.776,61
28/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.344.257,56
29/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.366.738,51
30/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.389.219,46
31/10/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.411.700,41
01/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.434.181,36
02/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.456.662,31
03/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.479.143,26
04/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.501.624,21
05/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.524.105,16
06/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.546.586,11
07/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.569.067,06
08/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.591.548,01
09/11/2015	1.5 Bancaria	0,2895	0,0006978	22.480,95	5.614.028,96

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.636.509,91
11/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.658.990,86
12/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.681.471,81
13/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.703.952,76
14/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.726.433,71
15/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.748.914,66
16/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.771.395,61
17/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.793.876,56
18/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.816.357,51
19/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.838.838,46
20/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.861.319,41
21/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.883.800,36
22/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.906.281,31
23/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.928.762,26
24/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.951.243,21
25/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.973.724,16
26/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	5.996.205,11
27/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.018.686,06
28/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.041.167,01
29/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.063.647,96
30/11/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.086.128,91
01/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.108.609,86
02/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.131.090,81
03/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.153.571,76
04/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.176.052,71
05/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.198.533,66
06/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.221.014,61
07/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.243.495,56
08/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.265.976,51
09/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.288.457,46
10/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.310.938,41
11/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.333.419,36
12/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.355.900,31
13/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.378.381,26
14/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.400.862,21
15/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.423.343,16
16/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.445.824,11
17/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.468.305,06
18/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.490.786,01
19/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.513.266,96
20/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.535.747,91
21/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.558.228,86
22/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.580.709,81
23/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.603.190,76
24/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.625.671,71
25/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.648.152,66
26/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.670.633,61
27/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.693.114,56
28/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.715.595,51
29/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.738.076,46
30/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.760.557,41
31/12/2015	1.5 Bancaria	0,28995	0,0006978	22.480,95	6.783.038,36
01/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.805.878,08
02/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.828.717,80
03/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.851.557,52
04/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.874.397,24
05/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.897.236,96
06/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.920.076,68
07/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.942.916,40
08/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.965.756,12
09/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	6.988.595,84
10/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.011.435,56
11/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.034.275,28
12/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.057.115,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.079.954,72
14/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.102.794,44
15/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.125.634,16
16/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.148.473,88
17/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.171.313,60
18/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.194.153,32
19/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.216.993,04
20/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.239.832,76
21/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.262.672,48
22/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.285.512,20
23/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.308.351,92
24/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.331.191,64
25/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.354.031,36
26/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.376.871,08
27/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.399.710,80
28/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.422.550,52
29/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.445.390,24
30/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.468.229,96
31/01/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.491.069,68
01/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.513.909,40
02/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.536.749,12
03/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.559.588,84
04/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.582.428,56
05/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.605.268,28
06/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.628.108,00
07/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.650.947,72
08/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.673.787,44
09/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.696.627,16
10/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.719.466,88
11/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.742.306,60
12/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.765.146,32
13/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.787.986,04
14/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.810.825,76
15/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.833.665,48
16/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.856.505,20
17/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.879.344,92
18/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.902.184,64
19/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.925.024,36
20/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.947.864,08
21/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.970.703,80
22/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	7.993.543,52
23/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.016.383,24
24/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.039.222,96
25/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.062.062,68
26/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.084.902,40
27/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.107.742,12
28/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.130.581,84
29/02/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.153.421,56
01/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.176.261,28
02/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.199.101,00
03/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.221.940,72
04/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.244.780,44
05/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.267.620,16
06/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.290.459,88
07/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.313.299,60
08/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.336.139,32
09/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.358.979,04
10/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.381.818,76
11/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.404.658,48
12/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.427.498,20
13/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.450.337,92
14/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.473.177,64
15/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.496.017,36
16/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.518.857,08

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.541.696,80
18/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.564.536,52
19/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.587.376,24
20/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.610.215,96
21/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.633.055,68
22/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.655.895,40
23/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.678.735,12
24/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.701.574,84
25/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.724.414,56
26/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.747.254,28
27/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.770.094,00
28/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.792.933,72
29/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.815.773,44
30/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.838.613,16
31/03/2016	1.5 Bancaria	0,2952	0,0007089	22.839,72	8.861.452,88
01/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.885.168,01
02/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.908.883,14
03/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.932.598,27
04/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.956.313,40
05/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	8.980.028,53
06/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.003.743,66
07/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.027.458,79
08/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.051.173,92
09/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.074.889,05
10/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.098.604,18
11/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.122.319,31
12/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.146.034,44
13/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.169.749,57
14/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.193.464,70
15/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.217.179,83
16/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.240.894,96
17/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.264.610,09
18/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.288.325,22
19/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.312.040,35
20/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.335.755,48
21/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.359.470,61
22/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.383.185,74
23/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.406.900,87
24/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.430.616,00
25/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.454.331,13
26/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.478.046,26
27/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.501.761,39
28/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.525.476,52
29/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.549.191,65
30/04/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.572.906,78
01/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.596.621,91
02/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.620.337,04
03/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.644.052,17
04/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.667.767,30
05/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.691.482,43
06/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.715.197,56
07/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.738.912,69
08/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.762.627,82
09/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.786.342,95
10/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.810.058,08
11/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.833.773,21
12/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.857.488,34
13/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.881.203,47
14/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.904.918,60
15/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.928.633,73
16/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.952.348,86
17/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.976.063,99
18/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	9.999.779,12
19/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.023.494,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
20/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.047.209,38
21/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.070.924,51
22/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.094.639,64
23/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.118.354,77
24/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.142.069,90
25/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.165.785,03
26/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.189.500,16
27/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.213.215,29
28/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.236.930,42
29/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.260.645,55
30/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.284.360,68
31/05/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.308.075,81
01/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.331.790,94
02/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.355.506,07
03/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.379.221,20
04/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.402.936,33
05/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.426.651,46
06/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.450.366,59
07/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.474.081,72
08/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.497.796,85
09/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.521.511,98
10/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.545.227,11
11/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.568.942,24
12/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.592.657,37
13/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.616.372,50
14/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.640.087,63
15/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.663.802,76
16/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.687.517,89
17/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.711.233,02
18/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.734.948,15
19/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.758.663,28
20/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.782.378,41
21/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.806.093,54
22/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.829.808,67
23/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.853.523,80
24/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.877.238,93
25/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.900.954,06
26/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.924.669,19
27/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.948.384,32
28/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.972.099,45
29/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	10.995.814,58
30/06/2016	1.5 Bancaria	0,3081	0,0007361	23.715,13	11.019.529,71
01/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.044.051,48
02/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.068.573,25
03/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.093.095,02
04/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.117.616,79
05/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.142.138,56
06/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.166.660,33
07/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.191.182,10
08/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.215.703,87
09/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.240.225,64
10/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.264.747,41
11/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.289.269,18
12/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.313.790,95
13/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.338.312,72
14/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.362.834,49
15/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.387.356,26
16/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.411.878,03
17/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.436.399,80
18/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.460.921,57
19/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.485.443,34
20/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.509.965,11
21/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.534.486,88
22/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.559.008,65

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
23/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.583.530,42
24/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.608.052,19
25/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.632.573,96
26/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.657.095,73
27/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.681.617,50
28/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.706.139,27
29/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.730.661,04
30/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.755.182,81
31/07/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.779.704,58
01/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.804.226,35
02/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.828.748,12
03/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.853.269,89
04/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.877.791,66
05/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.902.313,43
06/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.926.835,20
07/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.951.356,97
08/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	11.975.878,74
09/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.000.400,51
10/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.024.922,28
11/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.049.444,05
12/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.073.965,82
13/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.098.487,59
14/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.123.009,36
15/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.147.531,13
16/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.172.052,90
17/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.196.574,67
18/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.221.096,44
19/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.245.618,21
20/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.270.139,98
21/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.294.661,75
22/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.319.183,52
23/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.343.705,29
24/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.368.227,06
25/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.392.748,83
26/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.417.270,60
27/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.441.792,37
28/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.466.314,14
29/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.490.835,91
30/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.515.357,68
31/08/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.539.879,45
01/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.564.401,22
02/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.588.922,99
03/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.613.444,76
04/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.637.966,53
05/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.662.488,30
06/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.687.010,07
07/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.711.531,84
08/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.736.053,61
09/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.760.575,38
10/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.785.097,15
11/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.809.618,92
12/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.834.140,69
13/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.858.662,46
14/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.883.184,23
15/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.907.706,00
16/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.932.227,77
17/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.956.749,54
18/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	12.981.271,31
19/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.005.793,08
20/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.030.314,85
21/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.054.836,62
22/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.079.358,39
23/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.103.880,16
24/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.128.401,93

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.152.923,70
26/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.177.445,47
27/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.201.967,24
28/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.226.489,01
29/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.251.010,78
30/09/2016	1.5 Bancaria	0,3201	0,0007611	24.521,77	13.275.532,55
01/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.300.704,35
02/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.325.876,15
03/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.351.047,95
04/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.376.219,75
05/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.401.391,55
06/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.426.563,35
07/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.451.735,15
08/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.476.906,95
09/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.502.078,75
10/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.527.250,55
11/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.552.422,35
12/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.577.594,15
13/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.602.765,95
14/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.627.937,75
15/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.653.109,55
16/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.678.281,35
17/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.703.453,15
18/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.728.624,95
19/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.753.796,75
20/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.778.968,55
21/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.804.140,35
22/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.829.312,15
23/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.854.483,95
24/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.879.655,75
25/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.904.827,55
26/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.929.999,35
27/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.955.171,15
28/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	13.980.342,95
29/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.005.514,75
30/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.030.686,55
31/10/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.055.858,35
01/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.081.030,15
02/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.106.201,95
03/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.131.373,75
04/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.156.545,55
05/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.181.717,35
06/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.206.889,15
07/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.232.060,95
08/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.257.232,75
09/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.282.404,55
10/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.307.576,35
11/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.332.748,15
12/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.357.919,95
13/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.383.091,75
14/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.408.263,55
15/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.433.435,35
16/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.458.607,15
17/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.483.778,95
18/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.508.950,75
19/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.534.122,55
20/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.559.294,35
21/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.584.466,15
22/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.609.637,95
23/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.634.809,75
24/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.659.981,55
25/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.685.153,35
26/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.710.325,15
27/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.735.496,95

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.760.668,75
29/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.785.840,55
30/11/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.811.012,35
01/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.836.184,15
02/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.861.355,95
03/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.886.527,75
04/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.911.699,55
05/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.936.871,35
06/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.962.043,15
07/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	14.987.214,95
08/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.012.386,75
09/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.037.558,55
10/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.062.730,35
11/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.087.902,15
12/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.113.073,95
13/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.138.245,75
14/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.163.417,55
15/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.188.589,35
16/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.213.761,15
17/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.238.932,95
18/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.264.104,75
19/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.289.276,55
20/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.314.448,35
21/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.339.620,15
22/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.364.791,95
23/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.389.963,75
24/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.415.135,55
25/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.440.307,35
26/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.465.479,15
27/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.490.650,95
28/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.515.822,75
29/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.540.994,55
30/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.566.166,35
31/12/2016	1.5 Bancaria	0,32985	0,0007813	25.171,80	15.591.338,15
01/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.616.858,00
02/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.642.377,85
03/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.667.897,70
04/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.693.417,55
05/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.718.937,40
06/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.744.457,25
07/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.769.977,10
08/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.795.496,95
09/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.821.016,80
10/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.846.536,65
11/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.872.056,50
12/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.897.576,35
13/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.923.096,20
14/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.948.616,05
15/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.974.135,90
16/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	15.999.655,75
17/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.025.175,60
18/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.050.695,45
19/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.076.215,30
20/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.101.735,15
21/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.127.255,00
22/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.152.774,85
23/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.178.294,70
24/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.203.814,55
25/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.229.334,40
26/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.254.854,25
27/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.280.374,10
28/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.305.893,95
29/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.331.413,80
30/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.356.933,65

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/01/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.382.453,50
01/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.407.973,35
02/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.433.493,20
03/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.459.013,05
04/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.484.532,90
05/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.510.052,75
06/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.535.572,60
07/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.561.092,45
08/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.586.612,30
09/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.612.132,15
10/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.637.652,00
11/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.663.171,85
12/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.688.691,70
13/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.714.211,55
14/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.739.731,40
15/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.765.251,25
16/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.790.771,10
17/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.816.290,95
18/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.841.810,80
19/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.867.330,65
20/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.892.850,50
21/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.918.370,35
22/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.943.890,20
23/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.969.410,05
24/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	16.994.929,90
25/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.020.449,75
26/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.045.969,60
27/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.071.489,45
28/02/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.097.009,30
01/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.122.529,15
02/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.148.049,00
03/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.173.568,85
04/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.199.088,70
05/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.224.608,55
06/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.250.128,40
07/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.275.648,25
08/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.301.168,10
09/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.326.687,95
10/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.352.207,80
11/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.377.727,65
12/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.403.247,50
13/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.428.767,35
14/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.454.287,20
15/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.479.807,05
16/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.505.326,90
17/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.530.846,75
18/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.556.366,60
19/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.581.886,45
20/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.607.406,30
21/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.632.926,15
22/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.658.446,00
23/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.683.965,85
24/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.709.485,70
25/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.735.005,55
26/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.760.525,40
27/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.786.045,25
28/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.811.565,10
29/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.837.084,95
30/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.862.604,80
31/03/2017	1.5 Bancaria	0,3351	0,0007921	25.519,85	17.888.124,65
01/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.913.634,57
02/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.939.144,49
03/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.964.654,41
04/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	17.990.164,33

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.015.674,25
06/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.041.184,17
07/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.066.694,09
08/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.092.204,01
09/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.117.713,93
10/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.143.223,85
11/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.168.733,77
12/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.194.243,69
13/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.219.753,61
14/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.245.263,53
15/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.270.773,45
16/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.296.283,37
17/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.321.793,29
18/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.347.303,21
19/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.372.813,13
20/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.398.323,05
21/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.423.832,97
22/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.449.342,89
23/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.474.852,81
24/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.500.362,73
25/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.525.872,65
26/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.551.382,57
27/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.576.892,49
28/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.602.402,41
29/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.627.912,33
30/04/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.653.422,25
01/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.678.932,17
02/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.704.442,09
03/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.729.952,01
04/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.755.461,93
05/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.780.971,85
06/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.806.481,77
07/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.831.991,69
08/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.857.501,61
09/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.883.011,53
10/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.908.521,45
11/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.934.031,37
12/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.959.541,29
13/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	18.985.051,21
14/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.010.561,13
15/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.036.071,05
16/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.061.580,97
17/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.087.090,89
18/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.112.600,81
19/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.138.110,73
20/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.163.620,65
21/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.189.130,57
22/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.214.640,49
23/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.240.150,41
24/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.265.660,33
25/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.291.170,25
26/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.316.680,17
27/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.342.190,09
28/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.367.700,01
29/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.393.209,93
30/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.418.719,85
31/05/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.444.229,77
01/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.469.739,69
02/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.495.249,61
03/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.520.759,53
04/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.546.269,45
05/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.571.779,37
06/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.597.289,29
07/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.622.799,21

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.648.309,13
09/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.673.819,05
10/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.699.328,97
11/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.724.838,89
12/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.750.348,81
13/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.775.858,73
14/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.801.368,65
15/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.826.878,57
16/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.852.388,49
17/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.877.898,41
18/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.903.408,33
19/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.928.918,25
20/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.954.428,17
21/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	19.979.938,09
22/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.005.448,01
23/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.030.957,93
24/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.056.467,85
25/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.081.977,77
26/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.107.487,69
27/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.132.997,61
28/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.158.507,53
29/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.184.017,45
30/06/2017	1.5 Bancaria	0,33495	0,0007918	25.509,92	20.209.527,37
01/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.234.689,20
02/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.259.851,03
03/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.285.012,86
04/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.310.174,69
05/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.335.336,52
06/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.360.498,35
07/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.385.660,18
08/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.410.822,01
09/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.435.983,84
10/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.461.145,67
11/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.486.307,50
12/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.511.469,33
13/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.536.631,16
14/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.561.792,99
15/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.586.954,82
16/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.612.116,65
17/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.637.278,48
18/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.662.440,31
19/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.687.602,14
20/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.712.763,97
21/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.737.925,80
22/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.763.087,63
23/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.788.249,46
24/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.813.411,29
25/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.838.573,12
26/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.863.734,95
27/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.888.896,78
28/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.914.058,61
29/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.939.220,44
30/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.964.382,27
31/07/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	20.989.544,10
01/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.014.705,93
02/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.039.867,76
03/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.065.029,59
04/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.090.191,42
05/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.115.353,25
06/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.140.515,08
07/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.165.676,91
08/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.190.838,74
09/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.216.000,57
10/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.241.162,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.266.324,23
12/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.291.486,06
13/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.316.647,89
14/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.341.809,72
15/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.366.971,55
16/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.392.133,38
17/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.417.295,21
18/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.442.457,04
19/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.467.618,87
20/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.492.780,70
21/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.517.942,53
22/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.543.104,36
23/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.568.266,19
24/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.593.428,02
25/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.618.589,85
26/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.643.751,68
27/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.668.913,51
28/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.694.075,34
29/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.719.237,17
30/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.744.399,00
31/08/2017	1.5 Bancaria	0,3297	0,000781	25.161,83	21.769.560,83
01/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.794.223,01
02/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.818.885,19
03/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.843.547,37
04/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.868.209,55
05/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.892.871,73
06/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.917.533,91
07/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.942.196,09
08/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.966.858,27
09/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	21.991.520,45
10/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.016.182,63
11/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.040.844,81
12/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.065.506,99
13/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.090.169,17
14/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.114.831,35
15/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.139.493,53
16/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.164.155,71
17/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.188.817,89
18/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.213.480,07
19/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.238.142,25
20/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.262.804,43
21/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.287.466,61
22/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.312.128,79
23/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.336.790,97
24/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.361.453,15
25/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.386.115,33
26/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.410.777,51
27/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.435.439,69
28/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.460.101,87
29/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.484.764,05
30/09/2017	1.5 Bancaria	0,3222	0,0007655	24.662,18	22.509.426,23
01/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.533.757,09
02/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.558.087,95
03/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.582.418,81
04/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.606.749,67
05/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.631.080,53
06/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.655.411,39
07/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.679.742,25
08/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.704.073,11
09/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.728.403,97
10/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.752.734,83
11/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.777.065,69
12/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.801.396,55
13/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.825.727,41

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
14/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.850.058,27
15/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.874.389,13
16/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.898.719,99
17/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.923.050,85
18/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.947.381,71
19/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.971.712,57
20/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	22.996.043,43
21/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.020.374,29
22/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.044.705,15
23/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.069.036,01
24/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.093.366,87
25/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.117.697,73
26/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.142.028,59
27/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.166.359,45
28/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.190.690,31
29/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.215.021,17
30/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.239.352,03
31/10/2017	1.5 Bancaria	0,31725	0,0007552	24.330,86	23.263.682,89
01/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.287.822,42
02/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.311.961,95
03/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.336.101,48
04/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.360.241,01
05/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.384.380,54
06/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.408.520,07
07/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.432.659,60
08/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.456.799,13
09/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.480.938,66
10/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.505.078,19
11/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.529.217,72
12/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.553.357,25
13/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.577.496,78
14/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.601.636,31
15/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.625.775,84
16/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.649.915,37
17/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.674.054,90
18/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.698.194,43
19/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.722.333,96
20/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.746.473,49
21/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.770.613,02
22/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.794.752,55
23/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.818.892,08
24/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.843.031,61
25/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.867.171,14
26/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.891.310,67
27/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.915.450,20
28/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.939.589,73
29/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.963.729,26
30/11/2017	1.5 Bancaria	0,3144	0,0007493	24.139,53	23.987.868,79
01/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.011.816,58
02/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.035.764,37
03/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.059.712,16
04/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.083.659,95
05/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.107.607,74
06/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.131.555,53
07/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.155.503,32
08/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.179.451,11
09/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.203.398,90
10/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.227.346,69
11/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.251.294,48
12/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.275.242,27
13/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.299.190,06
14/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.323.137,85
15/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.347.085,64
16/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.371.033,43

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.394.981,22
18/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.418.929,01
19/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.442.876,80
20/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.466.824,59
21/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.490.772,38
22/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.514.720,17
23/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.538.667,96
24/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.562.615,75
25/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.586.563,54
26/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.610.511,33
27/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.634.459,12
28/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.658.406,91
29/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.682.354,70
30/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.706.302,49
31/12/2017	1.5 Bancaria	0,31155	0,0007433	23.947,79	24.730.250,28
01/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.754.117,21
02/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.777.984,14
03/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.801.851,07
04/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.825.718,00
05/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.849.584,93
06/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.873.451,86
07/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.897.318,79
08/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.921.185,72
09/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.945.052,65
10/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.968.919,58
11/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	24.992.786,51
12/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.016.653,44
13/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.040.520,37
14/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.064.387,30
15/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.088.254,23
16/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.112.121,16
17/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.135.988,09
18/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.159.855,02
19/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.183.721,95
20/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.207.588,88
21/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.231.455,81
22/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.255.322,74
23/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.279.189,67
24/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.303.056,60
25/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.326.923,53
26/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.350.790,46
27/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.374.657,39
28/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.398.524,32
29/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.422.391,25
30/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.446.258,18
31/01/2018	1.5 Bancaria	0,31035	0,0007408	23.866,93	25.470.125,11
01/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.494.315,03
02/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.518.504,95
03/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.542.694,87
04/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.566.884,79
05/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.591.074,71
06/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.615.264,63
07/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.639.454,55
08/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.663.644,47
09/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.687.834,39
10/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.712.024,31
11/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.736.214,23
12/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.760.404,15
13/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.784.594,07
14/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.808.783,99
15/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.832.973,91
16/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.857.163,83
17/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.881.353,75
18/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.905.543,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.929.733,59
20/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.953.923,51
21/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	25.978.113,43
22/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.002.303,35
23/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.026.493,27
24/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.050.683,19
25/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.074.873,11
26/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.099.063,03
27/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.123.252,95
28/02/2018	1.5 Bancaria	0,31515	0,0007508	24.189,92	26.147.442,87
01/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.171.299,69
02/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.195.156,51
03/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.219.013,33
04/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.242.870,15
05/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.266.726,97
06/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.290.583,79
07/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.314.440,61
08/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.338.297,43
09/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.362.154,25
10/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.386.011,07
11/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.409.867,89
12/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.433.724,71
13/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.457.581,53
14/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.481.438,35
15/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.505.295,17
16/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.529.151,99
17/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.553.008,81
18/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.576.865,63
19/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.600.722,45
20/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.624.579,27
21/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.648.436,09
22/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.672.292,91
23/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.696.149,73
24/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.720.006,55
25/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.743.863,37
26/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.767.720,19
27/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.791.577,01
28/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.815.433,83
29/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.839.290,65
30/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.863.147,47
31/03/2018	1.5 Bancaria	0,3102	0,0007405	23.856,82	26.887.004,29
01/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.910.658,62
02/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.934.312,95
03/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.957.967,28
04/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	26.981.621,61
05/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.005.275,94
06/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.028.930,27
07/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.052.584,60
08/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.076.238,93
09/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.099.893,26
10/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.123.547,59
11/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.147.201,92
12/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.170.856,25
13/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.194.510,58
14/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.218.164,91
15/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.241.819,24
16/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.265.473,57
17/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.289.127,90
18/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.312.782,23
19/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.336.436,56
20/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.360.090,89
21/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.383.745,22
22/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.407.399,55
23/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.431.053,88

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.454.708,21
25/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.478.362,54
26/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.502.016,87
27/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.525.671,20
28/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.549.325,53
29/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.572.979,86
30/04/2018	1.5 Bancaria	0,3072	0,0007342	23.654,33	27.596.634,19
01/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.620.247,97
02/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.643.861,75
03/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.667.475,53
04/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.691.089,31
05/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.714.703,09
06/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.738.316,87
07/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.761.930,65
08/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.785.544,43
09/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.809.158,21
10/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.832.771,99
11/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.856.385,77
12/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.879.999,55
13/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.903.613,33
14/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.927.227,11
15/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.950.840,89
16/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.974.454,67
17/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	27.998.068,45
18/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.021.682,23
19/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.045.296,01
20/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.068.909,79
21/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.092.523,57
22/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.116.137,35
23/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.139.751,13
24/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.163.364,91
25/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.186.978,69
26/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.210.592,47
27/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.234.206,25
28/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.257.820,03
29/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.281.433,81
30/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.305.047,59
31/05/2018	1.5 Bancaria	0,3066	0,0007329	23.613,78	28.328.661,37
01/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.352.112,75
02/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.375.564,13
03/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.399.015,51
04/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.422.466,89
05/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.445.918,27
06/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.469.369,65
07/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.492.821,03
08/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.516.272,41
09/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.539.723,79
10/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.563.175,17
11/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.586.626,55
12/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.610.077,93
13/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.633.529,31
14/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.656.980,69
15/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.680.432,07
16/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.703.883,45
17/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.727.334,83
18/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.750.786,21
19/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.774.237,59
20/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.797.688,97
21/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.821.140,35
22/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.844.591,73
23/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.868.043,11
24/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.891.494,49
25/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.914.945,87
26/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.938.397,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.961.848,63
28/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	28.985.300,01
29/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	29.008.751,39
30/06/2018	1.5 Bancaria	0,3042	0,0007279	23.451,38	29.032.202,77
01/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.055.399,80
02/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.078.596,83
03/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.101.793,86
04/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.124.990,89
05/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.148.187,92
06/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.171.384,95
07/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.194.581,98
08/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.217.779,01
09/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.240.976,04
10/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.264.173,07
11/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.287.370,10
12/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.310.567,13
13/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.333.764,16
14/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.356.961,19
15/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.380.158,22
16/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.403.355,25
17/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.426.552,28
18/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.449.749,31
19/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.472.946,34
20/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.496.143,37
21/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.519.340,40
22/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.542.537,43
23/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.565.734,46
24/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.588.931,49
25/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.612.128,52
26/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.635.325,55
27/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.658.522,58
28/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.681.719,61
29/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.704.916,64
30/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.728.113,67
31/07/2018	1.5 Bancaria	0,30045	0,00072	23.197,03	29.751.310,70
01/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.774.415,99
02/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.797.521,28
03/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.820.626,57
04/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.843.731,86
05/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.866.837,15
06/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.889.942,44
07/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.913.047,73
08/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.936.153,02
09/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.959.258,31
10/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	29.982.363,60
11/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.005.468,89
12/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.028.574,18
13/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.051.679,47
14/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.074.784,76
15/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.097.890,05
16/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.120.995,34
17/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.144.100,63
18/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.167.205,92
19/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.190.311,21
20/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.213.416,50
21/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.236.521,79
22/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.259.627,08
23/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.282.732,37
24/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.305.837,66
25/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.328.942,95
26/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.352.048,24
27/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.375.153,53
28/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.398.258,82
29/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.421.364,11

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
30/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.444.469,40
31/08/2018	1.5 Bancaria	0,2991	0,0007172	23.105,29	30.467.574,69
01/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.490.547,29
02/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.513.519,89
03/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.536.492,49
04/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.559.465,09
05/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.582.437,69
06/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.605.410,29
07/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.628.382,89
08/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.651.355,49
09/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.674.328,09
10/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.697.300,69
11/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.720.273,29
12/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.743.245,89
13/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.766.218,49
14/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.789.191,09
15/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.812.163,69
16/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.835.136,29
17/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.858.108,89
18/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.881.081,49
19/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.904.054,09
20/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.927.026,69
21/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.949.999,29
22/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.972.971,89
23/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	30.995.944,49
24/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.018.917,09
25/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.041.889,69
26/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.064.862,29
27/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.087.834,89
28/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.110.807,49
29/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.133.780,09
30/09/2018	1.5 Bancaria	0,29715	0,000713	22.972,60	31.156.752,69
01/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.179.541,25
02/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.202.329,81
03/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.225.118,37
04/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.247.906,93
05/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.270.695,49
06/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.293.484,05
07/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.316.272,61
08/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.339.061,17
09/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.361.849,73
10/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.384.638,29
11/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.407.426,85
12/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.430.215,41
13/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.453.003,97
14/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.475.792,53
15/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.498.581,09
16/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.521.369,65
17/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.544.158,21
18/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.566.946,77
19/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.589.735,33
20/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.612.523,89
21/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.635.312,45
22/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.658.101,01
23/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.680.889,57
24/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.703.678,13
25/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.726.466,69
26/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.749.255,25
27/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.772.043,81
28/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.794.832,37
29/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.817.620,93
30/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.840.409,49
31/10/2018	1.5 Bancaria	0,29445	0,0007073	22.788,56	31.863.198,05
01/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.885.843,19

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.908.488,33
03/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.931.133,47
04/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.953.778,61
05/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.976.423,75
06/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	31.999.068,89
07/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.021.714,03
08/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.044.359,17
09/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.067.004,31
10/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.089.649,45
11/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.112.294,59
12/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.134.939,73
13/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.157.584,87
14/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.180.230,01
15/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.202.875,15
16/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.225.520,29
17/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.248.165,43
18/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.270.810,57
19/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.293.455,71
20/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.316.100,85
21/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.338.745,99
22/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.361.391,13
23/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.384.036,27
24/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.406.681,41
25/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.429.326,55
26/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.451.971,69
27/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.474.616,83
28/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.497.261,97
29/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.519.907,11
30/11/2018	1.5 Bancaria	0,29235	0,0007029	22.645,14	32.542.552,25
01/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.565.105,07
02/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.587.657,89
03/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.610.210,71
04/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.632.763,53
05/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.655.316,35
06/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.677.869,17
07/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.700.421,99
08/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.722.974,81
09/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.745.527,63
10/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.768.080,45
11/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.790.633,27
12/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.813.186,09
13/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.835.738,91
14/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.858.291,73
15/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.880.844,55
16/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.903.397,37
17/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.925.950,19
18/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.948.503,01
19/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.971.055,83
20/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	32.993.608,65
21/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.016.161,47
22/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.038.714,29
23/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.061.267,11
24/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.083.819,93
25/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.106.372,75
26/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.128.925,57
27/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.151.478,39
28/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.174.031,21
29/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.196.584,03
30/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.219.136,85
31/12/2018	1.5 Bancaria	0,291	0,0007	22.552,82	33.241.689,67
01/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.263.995,84
02/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.286.302,01
03/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.308.608,18
04/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.330.914,35

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.353.220,52
06/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.375.526,69
07/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.397.832,86
08/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.420.139,03
09/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.442.445,20
10/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.464.751,37
11/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.487.057,54
12/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.509.363,71
13/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.531.669,88
14/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.553.976,05
15/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.576.282,22
16/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.598.588,39
17/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.620.894,56
18/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.643.200,73
19/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.665.506,90
20/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.687.813,07
21/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.710.119,24
22/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.732.425,41
23/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.754.731,58
24/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.777.037,75
25/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.799.343,92
26/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.821.650,09
27/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.843.956,26
28/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.866.262,43
29/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.888.568,60
30/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.910.874,77
31/01/2019	1.5 Bancaria	0,2874	0,0006924	22.306,17	33.933.180,94
01/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	33.956.041,12
02/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	33.978.901,30
03/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.001.761,48
04/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.024.621,66
05/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.047.481,84
06/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.070.342,02
07/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.093.202,20
08/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.116.062,38
09/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.138.922,56
10/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.161.782,74
11/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.184.642,92
12/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.207.503,10
13/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.230.363,28
14/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.253.223,46
15/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.276.083,64
16/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.298.943,82
17/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.321.804,00
18/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.344.664,18
19/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.367.524,36
20/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.390.384,54
21/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.413.244,72
22/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.436.104,90
23/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.458.965,08
24/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.481.825,26
25/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.504.685,44
26/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.527.545,62
27/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.550.405,80
28/02/2019	1.5 Bancaria	0,2955	0,0007096	22.860,18	34.573.265,98
01/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.595.788,01
02/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.618.310,04
03/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.640.832,07
04/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.663.354,10
05/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.685.876,13
06/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.708.398,16
07/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.730.920,19
08/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.753.442,22
09/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.775.964,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.798.486,28
11/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.821.008,31
12/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.843.530,34
13/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.866.052,37
14/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.888.574,40
15/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.911.096,43
16/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.933.618,46
17/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.956.140,49
18/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	34.978.662,52
19/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.001.184,55
20/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.023.706,58
21/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.046.228,61
22/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.068.750,64
23/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.091.272,67
24/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.113.794,70
25/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.136.316,73
26/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.158.838,76
27/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.181.360,79
28/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.203.882,82
29/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.226.404,85
30/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.248.926,88
31/03/2019	1.5 Bancaria	0,29055	0,0006991	22.522,03	35.271.448,91
01/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.293.919,59
02/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.316.390,27
03/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.338.860,95
04/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.361.331,63
05/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.383.802,31
06/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.406.272,99
07/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.428.743,67
08/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.451.214,35
09/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.473.685,03
10/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.496.155,71
11/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.518.626,39
12/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.541.097,07
13/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.563.567,75
14/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.586.038,43
15/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.608.509,11
16/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.630.979,79
17/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.653.450,47
18/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.675.921,15
19/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.698.391,83
20/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.720.862,51
21/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.743.333,19
22/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.765.803,87
23/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.788.274,55
24/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.810.745,23
25/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.833.215,91
26/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.855.686,59
27/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.878.157,27
28/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.900.627,95
29/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.923.098,63
30/04/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	35.945.569,31
01/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	35.968.060,54
02/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	35.990.551,77
03/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.013.043,00
04/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.035.534,23
05/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.058.025,46
06/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.080.516,69
07/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.103.007,92
08/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.125.499,15
09/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.147.990,38
10/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.170.481,61
11/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.192.972,84
12/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.215.464,07

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.237.955,30
14/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.260.446,53
15/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.282.937,76
16/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.305.428,99
17/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.327.920,22
18/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.350.411,45
19/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.372.902,68
20/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.395.393,91
21/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.417.885,14
22/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.440.376,37
23/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.462.867,60
24/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.485.358,83
25/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.507.850,06
26/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.530.341,29
27/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.552.832,52
28/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.575.323,75
29/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.597.814,98
30/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.620.306,21
31/05/2019	1.5 Bancaria	0,2901	0,0006981	22.491,23	36.642.797,44
01/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.665.247,58
02/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.687.697,72
03/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.710.147,86
04/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.732.598,00
05/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.755.048,14
06/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.777.498,28
07/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.799.948,42
08/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.822.398,56
09/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.844.848,70
10/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.867.298,84
11/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.889.748,98
12/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.912.199,12
13/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.934.649,26
14/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.957.099,40
15/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	36.979.549,54
16/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.001.999,68
17/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.024.449,82
18/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.046.899,96
19/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.069.350,10
20/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.091.800,24
21/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.114.250,38
22/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.136.700,52
23/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.159.150,66
24/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.181.600,80
25/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.204.050,94
26/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.226.501,08
27/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.248.951,22
28/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.271.401,36
29/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.293.851,50
30/06/2019	1.5 Bancaria	0,2895	0,0006968	22.450,14	37.316.301,64
01/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.338.731,22
02/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.361.160,80
03/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.383.590,38
04/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.406.019,96
05/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.428.449,54
06/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.450.879,12
07/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.473.308,70
08/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.495.738,28
09/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.518.167,86
10/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.540.597,44
11/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.563.027,02
12/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.585.456,60
13/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.607.886,18
14/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.630.315,76
15/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.652.745,34

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.675.174,92
17/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.697.604,50
18/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.720.034,08
19/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.742.463,66
20/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.764.893,24
21/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.787.322,82
22/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.809.752,40
23/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.832.181,98
24/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.854.611,56
25/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.877.041,14
26/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.899.470,72
27/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.921.900,30
28/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.944.329,88
29/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.966.759,46
30/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	37.989.189,04
31/07/2019	1.5 Bancaria	0,2892	0,0006962	22.429,58	38.011.618,62
01/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.034.089,30
02/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.056.559,98
03/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.079.030,66
04/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.101.501,34
05/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.123.972,02
06/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.146.442,70
07/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.168.913,38
08/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.191.384,06
09/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.213.854,74
10/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.236.325,42
11/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.258.796,10
12/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.281.266,78
13/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.303.737,46
14/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.326.208,14
15/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.348.678,82
16/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.371.149,50
17/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.393.620,18
18/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.416.090,86
19/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.438.561,54
20/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.461.032,22
21/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.483.502,90
22/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.505.973,58
23/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.528.444,26
24/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.550.914,94
25/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.573.385,62
26/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.595.856,30
27/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.618.326,98
28/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.640.797,66
29/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.663.268,34
30/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.685.739,02
31/08/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.708.209,70
01/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.730.680,38
02/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.753.151,06
03/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.775.621,74
04/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.798.092,42
05/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.820.563,10
06/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.843.033,78
07/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.865.504,46
08/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.887.975,14
09/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.910.445,82
10/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.932.916,50
11/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.955.387,18
12/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	38.977.857,86
13/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.000.328,54
14/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.022.799,22
15/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.045.269,90
16/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.067.740,58
17/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.090.211,26

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
18/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.112.681,94
19/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.135.152,62
20/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.157.623,30
21/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.180.093,98
22/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.202.564,66
23/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.225.035,34
24/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.247.506,02
25/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.269.976,70
26/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.292.447,38
27/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.314.918,06
28/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.337.388,74
29/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.359.859,42
30/09/2019	1.5 Bancaria	0,2898	0,0006975	22.470,68	39.382.330,10
01/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.404.574,50
02/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.426.818,90
03/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.449.063,30
04/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.471.307,70
05/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.493.552,10
06/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.515.796,50
07/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.538.040,90
08/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.560.285,30
09/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.582.529,70
10/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.604.774,10
11/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.627.018,50
12/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.649.262,90
13/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.671.507,30
14/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.693.751,70
15/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.715.996,10
16/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.738.240,50
17/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.760.484,90
18/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.782.729,30
19/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.804.973,70
20/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.827.218,10
21/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.849.462,50
22/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.871.706,90
23/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.893.951,30
24/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.916.195,70
25/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.938.440,10
26/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.960.684,50
27/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	39.982.928,90
28/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.005.173,30
29/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.027.417,70
30/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.049.662,10
31/10/2019	1.5 Bancaria	0,2865	0,0006904	22.244,40	40.071.906,50
01/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.094.078,78
02/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.116.251,06
03/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.138.423,34
04/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.160.595,62
05/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.182.767,90
06/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.204.940,18
07/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.227.112,46
08/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.249.284,74
09/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.271.457,02
10/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.293.629,30
11/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.315.801,58
12/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.337.973,86
13/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.360.146,14
14/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.382.318,42
15/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.404.490,70
16/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.426.662,98
17/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.448.835,26
18/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.471.007,54
19/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.493.179,82
20/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.515.352,10

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.537.524,38
22/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.559.696,66
23/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.581.868,94
24/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.604.041,22
25/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.626.213,50
26/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.648.385,78
27/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.670.558,06
28/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.692.730,34
29/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.714.902,62
30/11/2019	1.5 Bancaria	0,28545	0,0006882	22.172,28	40.737.074,90
01/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.759.123,41
02/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.781.171,92
03/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.803.220,43
04/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.825.268,94
05/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.847.317,45
06/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.869.365,96
07/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.891.414,47
08/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.913.462,98
09/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.935.511,49
10/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.957.560,00
11/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	40.979.608,51
12/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.001.657,02
13/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.023.705,53
14/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.045.754,04
15/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.067.802,55
16/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.089.851,06
17/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.111.899,57
18/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.133.948,08
19/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.155.996,59
20/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.178.045,10
21/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.200.093,61
22/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.222.142,12
23/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.244.190,63
24/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.266.239,14
25/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.288.287,65
26/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.310.336,16
27/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.332.384,67
28/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.354.433,18
29/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.376.481,69
30/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.398.530,20
31/12/2019	1.5 Bancaria	0,28365	0,0006844	22.048,51	41.420.578,71
01/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.442.482,60
02/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.464.386,49
03/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.486.290,38
04/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.508.194,27
05/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.530.098,16
06/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.552.002,05
07/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.573.905,94
08/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.595.809,83
09/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.617.713,72
10/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.639.617,61
11/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.661.521,50
12/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.683.425,39
13/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.705.329,28
14/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.727.233,17
15/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.749.137,06
16/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.771.040,95
17/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.792.944,84
18/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.814.848,73
19/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.836.752,62
20/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.858.656,51
21/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.880.560,40
22/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.902.464,29
23/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.924.368,18

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.946.272,07
25/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.968.175,96
26/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	41.990.079,85
27/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.011.983,74
28/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.033.887,63
29/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.055.791,52
30/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.077.695,41
31/01/2020	1.5 Bancaria	0,28155	0,0006799	21.903,89	42.099.599,30
01/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.121.802,50
02/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.144.005,70
03/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.166.208,90
04/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.188.412,10
05/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.210.615,30
06/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.232.818,50
07/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.255.021,70
08/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.277.224,90
09/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.299.428,10
10/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.321.631,30
11/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.343.834,50
12/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.366.037,70
13/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.388.240,90
14/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.410.444,10
15/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.432.647,30
16/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.454.850,50
17/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.477.053,70
18/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.499.256,90
19/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.521.460,10
20/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.543.663,30
21/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.565.866,50
22/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.588.069,70
23/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.610.272,90
24/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.632.476,10
25/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.654.679,30
26/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.676.882,50
27/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.699.085,70
28/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.721.288,90
29/02/2020	1.5 Bancaria	0,2859	0,0006892	22.203,20	42.743.492,10
01/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.765.581,89
02/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.787.671,68
03/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.809.761,47
04/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.831.851,26
05/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.853.941,05
06/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.876.030,84
07/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.898.120,63
08/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.920.210,42
09/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.942.300,21
10/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.964.390,00
11/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	42.986.479,79
12/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.008.569,58
13/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.030.659,37
14/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.052.749,16
15/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.074.838,95
16/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.096.928,74
17/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.119.018,53
18/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.141.108,32
19/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.163.198,11
20/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.185.287,90
21/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.207.377,69
22/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.229.467,48
23/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.251.557,27
24/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.273.647,06
25/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.295.736,85
26/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.317.826,64
27/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.339.916,43

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.362.006,22
29/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.384.096,01
30/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.406.185,80
31/03/2020	1.5 Bancaria	0,28425	0,0006856	22.089,79	43.428.275,59
01/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.450.096,74
02/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.471.917,89
03/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.493.739,04
04/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.515.560,19
05/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.537.381,34
06/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.559.202,49
07/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.581.023,64
08/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.602.844,79
09/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.624.665,94
10/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.646.487,09
11/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.668.308,24
12/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.690.129,39
13/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.711.950,54
14/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.733.771,69
15/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.755.592,84
16/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.777.413,99
17/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.799.235,14
18/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.821.056,29
19/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.842.877,44
20/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.864.698,59
21/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.886.519,74
22/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.908.340,89
23/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.930.162,04
24/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.951.983,19
25/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.973.804,34
26/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	43.995.625,49
27/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.017.446,64
28/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.039.267,79
29/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.061.088,94
30/04/2020	1.5 Bancaria	0,28035	0,0006773	21.821,15	44.082.910,09
01/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.104.212,32
02/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.125.514,55
03/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.146.816,78
04/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.168.119,01
05/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.189.421,24
06/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.210.723,47
07/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.232.025,70
08/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.253.327,93
09/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.274.630,16
10/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.295.932,39
11/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.317.234,62
12/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.338.536,85
13/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.359.839,08
14/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.381.141,31
15/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.402.443,54
16/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.423.745,77
17/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.445.048,00
18/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.466.350,23
19/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.487.652,46
20/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.508.954,69
21/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.530.256,92
22/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.551.559,15
23/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.572.861,38
24/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.594.163,61
25/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.615.465,84
26/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.636.768,07
27/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.658.070,30
28/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.679.372,53
29/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.700.674,76
30/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.721.976,99

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/05/2020	1.5 Bancaria	0,27285	0,0006612	21.302,23	44.743.279,22
01/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.764.508,56
02/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.785.737,90
03/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.806.967,24
04/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.828.196,58
05/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.849.425,92
06/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.870.655,26
07/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.891.884,60
08/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.913.113,94
09/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.934.343,28
10/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.955.572,62
11/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.976.801,96
12/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	44.998.031,30
13/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.019.260,64
14/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.040.489,98
15/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.061.719,32
16/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.082.948,66
17/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.104.178,00
18/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.125.407,34
19/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.146.636,68
20/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.167.866,02
21/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.189.095,36
22/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.210.324,70
23/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.231.554,04
24/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.252.783,38
25/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.274.012,72
26/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.295.242,06
27/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.316.471,40
28/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.337.700,74
29/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.358.930,08
30/06/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.380.159,42
01/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.401.388,76
02/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.422.618,10
03/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.443.847,44
04/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.465.076,78
05/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.486.306,12
06/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.507.535,46
07/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.528.764,80
08/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.549.994,14
09/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.571.223,48
10/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.592.452,82
11/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.613.682,16
12/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.634.911,50
13/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.656.140,84
14/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.677.370,18
15/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.698.599,52
16/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.719.828,86
17/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.741.058,20
18/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.762.287,54
19/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.783.516,88
20/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.804.746,22
21/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.825.975,56
22/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.847.204,90
23/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.868.434,24
24/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.889.663,58
25/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.910.892,92
26/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.932.122,26
27/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.953.351,60
28/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.974.580,94
29/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	45.995.810,28
30/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	46.017.039,62
31/07/2020	1.5 Bancaria	0,2718	0,0006589	21.229,34	46.038.268,96
01/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.059.675,22
02/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.081.081,48

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
03/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.102.487,74
04/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.123.894,00
05/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.145.300,26
06/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.166.706,52
07/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.188.112,78
08/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.209.519,04
09/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.230.925,30
10/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.252.331,56
11/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.273.737,82
12/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.295.144,08
13/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.316.550,34
14/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.337.956,60
15/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.359.362,86
16/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.380.769,12
17/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.402.175,38
18/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.423.581,64
19/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.444.987,90
20/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.466.394,16
21/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.487.800,42
22/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.509.206,68
23/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.530.612,94
24/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.552.019,20
25/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.573.425,46
26/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.594.831,72
27/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.616.237,98
28/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.637.644,24
29/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.659.050,50
30/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.680.456,76
31/08/2020	1.5 Bancaria	0,27435	0,0006644	21.406,26	46.701.863,02
01/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.723.331,64
02/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.744.800,26
03/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.766.268,88
04/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.787.737,50
05/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.809.206,12
06/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.830.674,74
07/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.852.143,36
08/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.873.611,98
09/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.895.080,60
10/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.916.549,22
11/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.938.017,84
12/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.959.486,46
13/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	46.980.955,08
14/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.002.423,70
15/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.023.892,32
16/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.045.360,94
17/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.066.829,56
18/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.088.298,18
19/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.109.766,80
20/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.131.235,42
21/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.152.704,04
22/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.174.172,66
23/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.195.641,28
24/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.217.109,90
25/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.238.578,52
26/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.260.047,14
27/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.281.515,76
28/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.302.984,38
29/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.324.453,00
30/09/2020	1.5 Bancaria	0,27525	0,0006664	21.468,62	47.345.921,62
01/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.367.119,70
02/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.388.317,78
03/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.409.515,86
04/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.430.713,94
05/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.451.912,02

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
06/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.473.110,10
07/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.494.308,18
08/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.515.506,26
09/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.536.704,34
10/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.557.902,42
11/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.579.100,50
12/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.600.298,58
13/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.621.496,66
14/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.642.694,74
15/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.663.892,82
16/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.685.090,90
17/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.706.288,98
18/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.727.487,06
19/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.748.685,14
20/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.769.883,22
21/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.791.081,30
22/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.812.279,38
23/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.833.477,46
24/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.854.675,54
25/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.875.873,62
26/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.897.071,70
27/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.918.269,78
28/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.939.467,86
29/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.960.665,94
30/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	47.981.864,02
31/10/2020	1.5 Bancaria	0,27135	0,000658	21.198,08	48.003.062,10
01/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.023.999,27
02/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.044.936,44
03/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.065.873,61
04/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.086.810,78
05/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.107.747,95
06/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.128.685,12
07/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.149.622,29
08/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.170.559,46
09/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.191.496,63
10/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.212.433,80
11/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.233.370,97
12/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.254.308,14
13/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.275.245,31
14/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.296.182,48
15/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.317.119,65
16/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.338.056,82
17/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.358.993,99
18/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.379.931,16
19/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.400.868,33
20/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.421.805,50
21/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.442.742,67
22/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.463.679,84
23/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.484.617,01
24/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.505.554,18
25/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.526.491,35
26/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.547.428,52
27/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.568.365,69
28/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.589.302,86
29/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.610.240,03
30/11/2020	1.5 Bancaria	0,2676	0,0006499	20.937,17	48.631.177,20
01/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.651.716,31
02/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.672.255,42
03/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.692.794,53
04/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.713.333,64
05/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.733.872,75
06/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.754.411,86
07/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.774.950,97
08/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.795.490,08

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
09/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.816.029,19
10/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.836.568,30
11/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.857.107,41
12/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.877.646,52
13/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.898.185,63
14/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.918.724,74
15/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.939.263,85
16/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.959.802,96
17/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	48.980.342,07
18/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.000.881,18
19/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.021.420,29
20/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.041.959,40
21/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.062.498,51
22/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.083.037,62
23/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.103.576,73
24/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.124.115,84
25/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.144.654,95
26/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.165.194,06
27/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.185.733,17
28/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.206.272,28
29/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.226.811,39
30/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.247.350,50
31/12/2020	1.5 Bancaria	0,2619	0,0006375	20.539,11	49.267.889,61
01/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.288.281,62
02/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.308.673,63
03/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.329.065,64
04/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.349.457,65
05/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.369.849,66
06/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.390.241,67
07/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.410.633,68
08/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.431.025,69
09/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.451.417,70
10/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.471.809,71
11/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.492.201,72
12/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.512.593,73
13/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.532.985,74
14/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.553.377,75
15/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.573.769,76
16/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.594.161,77
17/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.614.553,78
18/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.634.945,79
19/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.655.337,80
20/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.675.729,81
21/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.696.121,82
22/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.716.513,83
23/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.736.905,84
24/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.757.297,85
25/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.777.689,86
26/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.798.081,87
27/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.818.473,88
28/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.838.865,89
29/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.859.257,90
30/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.879.649,91
31/01/2021	1.5 Bancaria	0,2598	0,0006329	20.392,01	49.900.041,92
01/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.920.664,98
02/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.941.288,04
03/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.961.911,10
04/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	49.982.534,16
05/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.003.157,22
06/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.023.780,28
07/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.044.403,34
08/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.065.026,40
09/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.085.649,46
10/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.106.272,52

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.126.895,58
12/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.147.518,64
13/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.168.141,70
14/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.188.764,76
15/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.209.387,82
16/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.230.010,88
17/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.250.633,94
18/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.271.257,00
19/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.291.880,06
20/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.312.503,12
21/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.333.126,18
22/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.353.749,24
23/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.374.372,30
24/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.394.995,36
25/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.415.618,42
26/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.436.241,48
27/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.456.864,54
28/02/2021	1.5 Bancaria	0,2631	0,0006401	20.623,06	50.477.487,60
01/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.497.974,20
02/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.518.460,80
03/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.538.947,40
04/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.559.434,00
05/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.579.920,60
06/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.600.407,20
07/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.620.893,80
08/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.641.380,40
09/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.661.867,00
10/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.682.353,60
11/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.702.840,20
12/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.723.326,80
13/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.743.813,40
14/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.764.300,00
15/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.784.786,60
16/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.805.273,20
17/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.825.759,80
18/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.846.246,40
19/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.866.733,00
20/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.887.219,60
21/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.907.706,20
22/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.928.192,80
23/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.948.679,40
24/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.969.166,00
25/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	50.989.652,60
26/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.010.139,20
27/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.030.625,80
28/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.051.112,40
29/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.071.599,00
30/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.092.085,60
31/03/2021	1.5 Bancaria	0,26115	0,0006359	20.486,60	51.112.572,20
01/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.132.953,69
02/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.153.335,18
03/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.173.716,67
04/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.194.098,16
05/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.214.479,65
06/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.234.861,14
07/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.255.242,63
08/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.275.624,12
09/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.296.005,61
10/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.316.387,10
11/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.336.768,59
12/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.357.150,08
13/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.377.531,57
14/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.397.913,06
15/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.418.294,55

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.438.676,04
17/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.459.057,53
18/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.479.439,02
19/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.499.820,51
20/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.520.202,00
21/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.540.583,49
22/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.560.964,98
23/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.581.346,47
24/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.601.727,96
25/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.622.109,45
26/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.642.490,94
27/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.662.872,43
28/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.683.253,92
29/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.703.635,41
30/04/2021	1.5 Bancaria	0,25965	0,0006326	20.381,49	51.724.016,90
01/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.744.303,68
02/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.764.590,46
03/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.784.877,24
04/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.805.164,02
05/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.825.450,80
06/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.845.737,58
07/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.866.024,36
08/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.886.311,14
09/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.906.597,92
10/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.926.884,70
11/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.947.171,48
12/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.967.458,26
13/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	51.987.745,04
14/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.008.031,82
15/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.028.318,60
16/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.048.605,38
17/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.068.892,16
18/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.089.178,94
19/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.109.465,72
20/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.129.752,50
21/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.150.039,28
22/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.170.326,06
23/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.190.612,84
24/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.210.899,62
25/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.231.186,40
26/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.251.473,18
27/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.271.759,96
28/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.292.046,74
29/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.312.333,52
30/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.332.620,30
31/05/2021	1.5 Bancaria	0,2583	0,0006297	20.286,78	52.352.907,08
01/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.373.183,33
02/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.393.459,58
03/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.413.735,83
04/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.434.012,08
05/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.454.288,33
06/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.474.564,58
07/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.494.840,83
08/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.515.117,08
09/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.535.393,33
10/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.555.669,58
11/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.575.945,83
12/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.596.222,08
13/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.616.498,33
14/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.636.774,58
15/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.657.050,83
16/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.677.327,08
17/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.697.603,33
18/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.717.879,58

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.738.155,83
20/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.758.432,08
21/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.778.708,33
22/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.798.984,58
23/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.819.260,83
24/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.839.537,08
25/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.859.813,33
26/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.880.089,58
27/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.900.365,83
28/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.920.642,08
29/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.940.918,33
30/06/2021	1.5 Bancaria	0,25815	0,0006294	20.276,25	52.961.194,58
01/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	52.981.439,23
02/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.001.683,88
03/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.021.928,53
04/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.042.173,18
05/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.062.417,83
06/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.082.662,48
07/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.102.907,13
08/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.123.151,78
09/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.143.396,43
10/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.163.641,08
11/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.183.885,73
12/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.204.130,38
13/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.224.375,03
14/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.244.619,68
15/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.264.864,33
16/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.285.108,98
17/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.305.353,63
18/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.325.598,28
19/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.345.842,93
20/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.366.087,58
21/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.386.332,23
22/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.406.576,88
23/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.426.821,53
24/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.447.066,18
25/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.467.310,83
26/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.487.555,48
27/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.507.800,13
28/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.528.044,78
29/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.548.289,43
30/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.568.534,08
31/07/2021	1.5 Bancaria	0,2577	0,0006284	20.244,65	53.588.778,73
01/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.609.086,57
02/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.629.394,41
03/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.649.702,25
04/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.670.010,09
05/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.690.317,93
06/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.710.625,77
07/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.730.933,61
08/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.751.241,45
09/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.771.549,29
10/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.791.857,13
11/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.812.164,97
12/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.832.472,81
13/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.852.780,65
14/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.873.088,49
15/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.893.396,33
16/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.913.704,17
17/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.934.012,01
18/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.954.319,85
19/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.974.627,69
20/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	53.994.935,53
21/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.015.243,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
22/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.035.551,21
23/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.055.859,05
24/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.076.166,89
25/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.096.474,73
26/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.116.782,57
27/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.137.090,41
28/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.157.398,25
29/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.177.706,09
30/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.198.013,93
31/08/2021	1.5 Bancaria	0,2586	0,0006303	20.307,84	54.218.321,77
01/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.238.576,96
02/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.258.832,15
03/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.279.087,34
04/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.299.342,53
05/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.319.597,72
06/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.339.852,91
07/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.360.108,10
08/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.380.363,29
09/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.400.618,48
10/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.420.873,67
11/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.441.128,86
12/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.461.384,05
13/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.481.639,24
14/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.501.894,43
15/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.522.149,62
16/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.542.404,81
17/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.562.660,00
18/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.582.915,19
19/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.603.170,38
20/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.623.425,57
21/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.643.680,76
22/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.663.935,95
23/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.684.191,14
24/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.704.446,33
25/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.724.701,52
26/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.744.956,71
27/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.765.211,90
28/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.785.467,09
29/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.805.722,28
30/09/2021	1.5 Bancaria	0,25785	0,0006287	20.255,19	54.825.977,47
01/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.846.116,72
02/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.866.255,97
03/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.886.395,22
04/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.906.534,47
05/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.926.673,72
06/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.946.812,97
07/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.966.952,22
08/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	54.987.091,47
09/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.007.230,72
10/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.027.369,97
11/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.047.509,22
12/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.067.648,47
13/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.087.787,72
14/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.107.926,97
15/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.128.066,22
16/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.148.205,47
17/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.168.344,72
18/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.188.483,97
19/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.208.623,22
20/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.228.762,47
21/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.248.901,72
22/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.269.040,97
23/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.289.180,22
24/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.309.319,47

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.329.458,72
26/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.349.597,97
27/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.369.737,22
28/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.389.876,47
29/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.410.015,72
30/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.430.154,97
31/10/2021	1.5 Bancaria	0,2562	0,0006251	20.139,25	55.450.294,22
01/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.470.633,63
02/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.490.973,04
03/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.511.312,45
04/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.531.651,86
05/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.551.991,27
06/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.572.330,68
07/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.592.670,09
08/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.613.009,50
09/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.633.348,91
10/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.653.688,32
11/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.674.027,73
12/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.694.367,14
13/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.714.706,55
14/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.735.045,96
15/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.755.385,37
16/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.775.724,78
17/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.796.064,19
18/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.816.403,60
19/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.836.743,01
20/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.857.082,42
21/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.877.421,83
22/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.897.761,24
23/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.918.100,65
24/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.938.440,06
25/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.958.779,47
26/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.979.118,88
27/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	55.999.458,29
28/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.019.797,70
29/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.040.137,11
30/11/2021	1.5 Bancaria	0,25905	0,0006313	20.339,41	56.060.476,52
01/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.081.015,63
02/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.101.554,74
03/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.122.093,85
04/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.142.632,96
05/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.163.172,07
06/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.183.711,18
07/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.204.250,29
08/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.224.789,40
09/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.245.328,51
10/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.265.867,62
11/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.286.406,73
12/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.306.945,84
13/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.327.484,95
14/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.348.024,06
15/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.368.563,17
16/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.389.102,28
17/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.409.641,39
18/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.430.180,50
19/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.450.719,61
20/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.471.258,72
21/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.491.797,83
22/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.512.336,94
23/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.532.876,05
24/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.553.415,16
25/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.573.954,27
26/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.594.493,38
27/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.615.032,49

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.635.571,60
29/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.656.110,71
30/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.676.649,82
31/12/2021	1.5 Bancaria	0,2619	0,0006375	20.539,11	56.697.188,93
01/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.717.937,77
02/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.738.686,61
03/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.759.435,45
04/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.780.184,29
05/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.800.933,13
06/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.821.681,97
07/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.842.430,81
08/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.863.179,65
09/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.883.928,49
10/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.904.677,33
11/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.925.426,17
12/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.946.175,01
13/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.966.923,85
14/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	56.987.672,69
15/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.008.421,53
16/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.029.170,37
17/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.049.919,21
18/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.070.668,05
19/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.091.416,89
20/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.112.165,73
21/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.132.914,57
22/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.153.663,41
23/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.174.412,25
24/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.195.161,09
25/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.215.909,93
26/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.236.658,77
27/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.257.407,61
28/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.278.156,45
29/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.298.905,29
30/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.319.654,13
31/01/2022	1.5 Bancaria	0,2649	0,000644	20.748,84	57.340.402,97
01/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.361.819,62
02/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.383.236,27
03/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.404.652,92
04/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.426.069,57
05/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.447.486,22
06/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.468.902,87
07/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.490.319,52
08/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.511.736,17
09/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.533.152,82
10/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.554.569,47
11/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.575.986,12
12/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.597.402,77
13/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.618.819,42
14/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.640.236,07
15/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.661.652,72
16/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.683.069,37
17/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.704.486,02
18/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.725.902,67
19/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.747.319,32
20/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.768.735,97
21/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.790.152,62
22/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.811.569,27
23/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.832.985,92
24/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.854.402,57
25/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.875.819,22
26/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.897.235,87
27/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.918.652,52
28/02/2022	1.5 Bancaria	0,2745	0,0006648	21.416,65	57.940.069,17
01/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	57.961.662,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	57.983.255,57
03/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.004.848,77
04/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.026.441,97
05/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.048.035,17
06/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.069.628,37
07/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.091.221,57
08/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.112.814,77
09/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.134.407,97
10/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.156.001,17
11/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.177.594,37
12/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.199.187,57
13/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.220.780,77
14/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.242.373,97
15/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.263.967,17
16/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.285.560,37
17/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.307.153,57
18/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.328.746,77
19/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.350.339,97
20/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.371.933,17
21/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.393.526,37
22/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.415.119,57
23/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.436.712,77
24/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.458.305,97
25/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.479.899,17
26/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.501.492,37
27/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.523.085,57
28/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.544.678,77
29/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.566.271,97
30/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.587.865,17
31/03/2022	1.5 Bancaria	0,27705	0,0006702	21.593,20	58.609.458,37
01/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.631.651,26
02/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.653.844,15
03/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.676.037,04
04/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.698.229,93
05/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.720.422,82
06/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.742.615,71
07/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.764.808,60
08/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.787.001,49
09/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.809.194,38
10/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.831.387,27
11/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.853.580,16
12/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.875.773,05
13/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.897.965,94
14/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.920.158,83
15/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.942.351,72
16/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.964.544,61
17/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	58.986.737,50
18/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.008.930,39
19/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.031.123,28
20/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.053.316,17
21/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.075.509,06
22/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.097.701,95
23/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.119.894,84
24/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.142.087,73
25/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.164.280,62
26/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.186.473,51
27/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.208.666,40
28/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.230.859,29
29/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.253.052,18
30/04/2022	1.5 Bancaria	0,28575	0,0006888	22.192,89	59.275.245,07
01/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.298.115,47
02/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.320.985,87
03/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.343.856,27
04/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.366.726,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.389.597,07
06/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.412.467,47
07/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.435.337,87
08/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.458.208,27
09/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.481.078,67
10/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.503.949,07
11/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.526.819,47
12/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.549.689,87
13/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.572.560,27
14/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.595.430,67
15/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.618.301,07
16/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.641.171,47
17/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.664.041,87
18/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.686.912,27
19/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.709.782,67
20/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.732.653,07
21/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.755.523,47
22/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.778.393,87
23/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.801.264,27
24/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.824.134,67
25/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.847.005,07
26/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.869.875,47
27/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.892.745,87
28/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.915.616,27
29/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.938.486,67
30/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.961.357,07
31/05/2022	1.5 Bancaria	0,29565	0,0007099	22.870,40	59.984.227,47
01/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.007.800,68
02/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.031.373,89
03/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.054.947,10
04/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.078.520,31
05/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.102.093,52
06/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.125.666,73
07/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.149.239,94
08/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.172.813,15
09/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.196.386,36
10/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.219.959,57
11/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.243.532,78
12/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.267.105,99
13/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.290.679,20
14/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.314.252,41
15/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.337.825,62
16/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.361.398,83
17/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.384.972,04
18/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.408.545,25
19/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.432.118,46
20/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.455.691,67
21/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.479.264,88
22/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.502.838,09
23/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.526.411,30
24/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.549.984,51
25/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.573.557,72
26/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.597.130,93
27/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.620.704,14
28/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.644.277,35
29/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.667.850,56
30/06/2022	1.5 Bancaria	0,306	0,0007317	23.573,21	60.691.423,77
01/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.715.885,29
02/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.740.346,81
03/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.764.808,33
04/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.789.269,85
05/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.813.731,37
06/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.838.192,89
07/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.862.654,41

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.887.115,93
09/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.911.577,45
10/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.936.038,97
11/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.960.500,49
12/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	60.984.962,01
13/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.009.423,53
14/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.033.885,05
15/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.058.346,57
16/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.082.808,09
17/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.107.269,61
18/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.131.731,13
19/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.156.192,65
20/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.180.654,17
21/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.205.115,69
22/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.229.577,21
23/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.254.038,73
24/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.278.500,25
25/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.302.961,77
26/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.327.423,29
27/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.351.884,81
28/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.376.346,33
29/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.400.807,85
30/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.425.269,37
31/07/2022	1.5 Bancaria	0,3192	0,0007593	24.461,52	61.449.730,89
01/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.475.121,62
02/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.500.512,35
03/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.525.903,08
04/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.551.293,81
05/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.576.684,54
06/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.602.075,27
07/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.627.466,00
08/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.652.856,73
09/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.678.247,46
10/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.703.638,19
11/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.729.028,92
12/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.754.419,65
13/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.779.810,38
14/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.805.201,11
15/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.830.591,84
16/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.855.982,57
17/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.881.373,30
18/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.906.764,03
19/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.932.154,76
20/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.957.545,49
21/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	61.982.936,22
22/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.008.326,95
23/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.033.717,68
24/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.059.108,41
25/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.084.499,14
26/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.109.889,87
27/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.135.280,60
28/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.160.671,33
29/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.186.062,06
30/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.211.452,79
31/08/2022	1.5 Bancaria	0,33315	0,0007881	25.390,73	62.236.843,52
01/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.263.507,22
02/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.290.170,92
03/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.316.834,62
04/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.343.498,32
05/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.370.162,02
06/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.396.825,72
07/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.423.489,42
08/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.450.153,12
09/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.476.816,82

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.503.480,52
11/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.530.144,22
12/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.556.807,92
13/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.583.471,62
14/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.610.135,32
15/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.636.799,02
16/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.663.462,72
17/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.690.126,42
18/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.716.790,12
19/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.743.453,82
20/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.770.117,52
21/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.796.781,22
22/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.823.444,92
23/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.850.108,62
24/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.876.772,32
25/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.903.436,02
26/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.930.099,72
27/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.956.763,42
28/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	62.983.427,12
29/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	63.010.090,82
30/09/2022	1.5 Bancaria	0,3525	0,0008276	26.663,70	63.036.754,52
01/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.064.499,12
02/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.092.243,72
03/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.119.988,32
04/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.147.732,92
05/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.175.477,52
06/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.203.222,12
07/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.230.966,72
08/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.258.711,32
09/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.286.455,92
10/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.314.200,52
11/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.341.945,12
12/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.369.689,72
13/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.397.434,32
14/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.425.178,92
15/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.452.923,52
16/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.480.668,12
17/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.508.412,72
18/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.536.157,32
19/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.563.901,92
20/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.591.646,52
21/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.619.391,12
22/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.647.135,72
23/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.674.880,32
24/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.702.624,92
25/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.730.369,52
26/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.758.114,12
27/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.785.858,72
28/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.813.603,32
29/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.841.347,92
30/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.869.092,52
31/10/2022	1.5 Bancaria	0,36915	0,0008612	27.744,60	63.896.837,12
01/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.925.706,94
02/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.954.576,76
03/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	63.983.446,58
04/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.012.316,40
05/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.041.186,22
06/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.070.056,04
07/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.098.925,86
08/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.127.795,68
09/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.156.665,50
10/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.185.535,32
11/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.214.405,14
12/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.243.274,96

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.272.144,78
14/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.301.014,60
15/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.329.884,42
16/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.358.754,24
17/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.387.624,06
18/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.416.493,88
19/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.445.363,70
20/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.474.233,52
21/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.503.103,34
22/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.531.973,16
23/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.560.842,98
24/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.589.712,80
25/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.618.582,62
26/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.647.452,44
27/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.676.322,26
28/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.705.192,08
29/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.734.061,90
30/11/2022	1.5 Bancaria	0,3867	0,0008961	28.869,82	64.762.931,72
01/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.793.561,44
02/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.824.191,16
03/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.854.820,88
04/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.885.450,60
05/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.916.080,32
06/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.946.710,04
07/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	64.977.339,76
08/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.007.969,48
09/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.038.599,20
10/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.069.228,92
11/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.099.858,64
12/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.130.488,36
13/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.161.118,08
14/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.191.747,80
15/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.222.377,52
16/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.253.007,24
17/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.283.636,96
18/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.314.266,68
19/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.344.896,40
20/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.375.526,12
21/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.406.155,84
22/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.436.785,56
23/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.467.415,28
24/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.498.045,00
25/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.528.674,72
26/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.559.304,44
27/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.589.934,16
28/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.620.563,88
29/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.651.193,60
30/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.681.823,32
31/12/2022	1.5 Bancaria	0,4146	0,0009507	30.629,72	65.712.453,04
01/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.744.199,91
02/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.775.946,78
03/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.807.693,65
04/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.839.440,52
05/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.871.187,39
06/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.902.934,26
07/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.934.681,13
08/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.966.428,00
09/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	65.998.174,87
10/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.029.921,74
11/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.061.668,61
12/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.093.415,48
13/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.125.162,35
14/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.156.909,22
15/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.188.656,09

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.220.402,96
17/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.252.149,83
18/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.283.896,70
19/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.315.643,57
20/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.347.390,44
21/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.379.137,31
22/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.410.884,18
23/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.442.631,05
24/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.474.377,92
25/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.506.124,79
26/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.537.871,66
27/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.569.618,53
28/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.601.365,40
29/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.633.112,27
30/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.664.859,14
31/01/2023	1.5 Bancaria	0,4326	0,0009854	31.746,87	66.696.606,01
01/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.729.583,93
02/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.762.561,85
03/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.795.539,77
04/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.828.517,69
05/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.861.495,61
06/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.894.473,53
07/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.927.451,45
08/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.960.429,37
09/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	66.993.407,29
10/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.026.385,21
11/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.059.363,13
12/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.092.341,05
13/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.125.318,97
14/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.158.296,89
15/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.191.274,81
16/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.224.252,73
17/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.257.230,65
18/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.290.208,57
19/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.323.186,49
20/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.356.164,41
21/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.389.142,33
22/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.422.120,25
23/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.455.098,17
24/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.488.076,09
25/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.521.054,01
26/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.554.031,93
27/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.587.009,85
28/02/2023	1.5 Bancaria	0,4527	0,0010236	32.977,92	67.619.987,77
01/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.653.565,80
02/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.687.143,83
03/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.720.721,86
04/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.754.299,89
05/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.787.877,92
06/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.821.455,95
07/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.855.033,98
08/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.888.612,01
09/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.922.190,04
10/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.955.768,07
11/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	67.989.346,10
12/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.022.924,13
13/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.056.502,16
14/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.090.080,19
15/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.123.658,22
16/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.157.236,25
17/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.190.814,28
18/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.224.392,31
19/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.257.970,34
20/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.291.548,37

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.325.126,40
22/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.358.704,43
23/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.392.282,46
24/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.425.860,49
25/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.459.438,52
26/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.493.016,55
27/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.526.594,58
28/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.560.172,61
29/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.593.750,64
30/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.627.328,67
31/03/2023	1.5 Bancaria	0,4626	0,0010422	33.578,03	68.660.906,70
01/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.694.981,74
02/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.729.056,78
03/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.763.131,82
04/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.797.206,86
05/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.831.281,90
06/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.865.356,94
07/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.899.431,98
08/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.933.507,02
09/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	68.967.582,06
10/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.001.657,10
11/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.035.732,14
12/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.069.807,18
13/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.103.882,22
14/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.137.957,26
15/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.172.032,30
16/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.206.107,34
17/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.240.182,38
18/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.274.257,42
19/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.308.332,46
20/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.342.407,50
21/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.376.482,54
22/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.410.557,58
23/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.444.632,62
24/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.478.707,66
25/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.512.782,70
26/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.546.857,74
27/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.580.932,78
28/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.615.007,82
29/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.649.082,86
30/04/2023	1.5 Bancaria	0,47085	0,0010577	34.075,04	69.683.157,90
01/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.716.217,89
02/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.749.277,88
03/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.782.337,87
04/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.815.397,86
05/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.848.457,85
06/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.881.517,84
07/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.914.577,83
08/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.947.637,82
09/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	69.980.697,81
10/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.013.757,80
11/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.046.817,79
12/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.079.877,78
13/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.112.937,77
14/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.145.997,76
15/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.179.057,75
16/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.212.117,74
17/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.245.177,73
18/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.278.237,72
19/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.311.297,71
20/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.344.357,70
21/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.377.417,69
22/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.410.477,68
23/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.443.537,67

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.476.597,66
25/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.509.657,65
26/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.542.717,64
27/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.575.777,63
28/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.608.837,62
29/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.641.897,61
30/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.674.957,60
31/05/2023	1.5 Bancaria	0,45405	0,0010262	33.059,99	70.708.017,59
01/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.740.611,49
02/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.773.205,39
03/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.805.799,29
04/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.838.393,19
05/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.870.987,09
06/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.903.580,99
07/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.936.174,89
08/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	70.968.768,79
09/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.001.362,69
10/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.033.956,59
11/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.066.550,49
12/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.099.144,39
13/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.131.738,29
14/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.164.332,19
15/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.196.926,09
16/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.229.519,99
17/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.262.113,89
18/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.294.707,79
19/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.327.301,69
20/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.359.895,59
21/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.392.489,49
22/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.425.083,39
23/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.457.677,29
24/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.490.271,19
25/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.522.865,09
26/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.555.458,99
27/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.588.052,89
28/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.620.646,79
29/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.653.240,69
30/06/2023	1.5 Bancaria	0,4464	0,0010117	32.593,90	71.685.834,59
01/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.718.061,21
02/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.750.287,83
03/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.782.514,45
04/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.814.741,07
05/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.846.967,69
06/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.879.194,31
07/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.911.420,93
08/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.943.647,55
09/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	71.975.874,17
10/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.008.100,79
11/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.040.327,41
12/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.072.554,03
13/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.104.780,65
14/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.137.007,27
15/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.169.233,89
16/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.201.460,51
17/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.233.687,13
18/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.265.913,75
19/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.298.140,37
20/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.330.366,99
21/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.362.593,61
22/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.394.820,23
23/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.427.046,85
24/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.459.273,47
25/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.491.500,09
26/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.523.726,71

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.555.953,33
28/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.588.179,95
29/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.620.406,57
30/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.652.633,19
31/07/2023	1.5 Bancaria	0,4404	0,0010003	32.226,62	72.684.859,81
01/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.716.523,38
02/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.748.186,95
03/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.779.850,52
04/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.811.514,09
05/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.843.177,66
06/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.874.841,23
07/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.906.504,80
08/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.938.168,37
09/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	72.969.831,94
10/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.001.495,51
11/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.033.159,08
12/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.064.822,65
13/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.096.486,22
14/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.128.149,79
15/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.159.813,36
16/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.191.476,93
17/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.223.140,50
18/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.254.804,07
19/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.286.467,64
20/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.318.131,21
21/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.349.794,78
22/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.381.458,35
23/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.413.121,92
24/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.444.785,49
25/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.476.449,06
26/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.508.112,63
27/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.539.776,20
28/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.571.439,77
29/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.603.103,34
30/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.634.766,91
31/08/2023	1.5 Bancaria	0,43125	0,0009828	31.663,57	73.666.430,48
01/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.697.424,82
02/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.728.419,16
03/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.759.413,50
04/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.790.407,84
05/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.821.402,18
06/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.852.396,52
07/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.883.390,86
08/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.914.385,20
09/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.945.379,54
10/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	73.976.373,88
11/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.007.368,22
12/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.038.362,56
13/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.069.356,90
14/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.100.351,24
15/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.131.345,58
16/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.162.339,92
17/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.193.334,26
18/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.224.328,60
19/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.255.322,94
20/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.286.317,28
21/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.317.311,62
22/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.348.305,96
23/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.379.300,30
24/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.410.294,64
25/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.441.288,98
26/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.472.283,32
27/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.503.277,66
28/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.534.272,00

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
29/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.565.266,34
30/09/2023	1.5 Bancaria	0,42045	0,000962	30.994,34	74.596.260,68
01/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.625.844,35
02/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.655.428,02
03/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.685.011,69
04/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.714.595,36
05/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.744.179,03
06/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.773.762,70
07/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.803.346,37
08/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.832.930,04
09/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.862.513,71
10/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.892.097,38
11/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.921.681,05
12/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.951.264,72
13/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	74.980.848,39
14/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.010.432,06
15/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.040.015,73
16/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.069.599,40
17/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.099.183,07
18/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.128.766,74
19/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.158.350,41
20/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.187.934,08
21/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.217.517,75
22/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.247.101,42
23/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.276.685,09
24/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.306.268,76
25/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.335.852,43
26/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.365.436,10
27/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.395.019,77
28/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.424.603,44
29/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.454.187,11
30/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.483.770,78
31/10/2023	1.5 Bancaria	0,39795	0,0009182	29.583,67	75.513.354,45
01/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.541.975,45
02/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.570.596,45
03/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.599.217,45
04/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.627.838,45
05/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.656.459,45
06/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.685.080,45
07/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.713.701,45
08/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.742.322,45
09/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.770.943,45
10/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.799.564,45
11/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.828.185,45
12/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.856.806,45
13/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.885.427,45
14/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.914.048,45
15/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.942.669,45
16/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.971.290,45
17/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	75.999.911,45
18/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.028.532,45
19/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.057.153,45
20/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.085.774,45
21/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.114.395,45
22/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.143.016,45
23/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.171.637,45
24/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.200.258,45
25/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.228.879,45
26/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.257.500,45
27/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.286.121,45
28/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.314.742,45
29/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.343.363,45
30/11/2023	1.5 Bancaria	0,3828	0,0008884	28.621,00	76.371.984,45
01/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.400.144,25

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.428.304,05
03/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.456.463,85
04/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.484.623,65
05/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.512.783,45
06/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.540.943,25
07/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.569.103,05
08/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.597.262,85
09/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.625.422,65
10/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.653.582,45
11/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.681.742,25
12/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.709.902,05
13/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.738.061,85
14/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.766.221,65
15/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.794.381,45
16/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.822.541,25
17/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.850.701,05
18/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.878.860,85
19/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.907.020,65
20/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.935.180,45
21/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.963.340,25
22/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	76.991.500,05
23/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.019.659,85
24/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.047.819,65
25/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.075.979,45
26/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.104.139,25
27/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.132.299,05
28/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.160.458,85
29/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.188.618,65
30/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.216.778,45
31/12/2023	1.5 Bancaria	0,3756	0,0008741	28.159,80	77.244.938,25
01/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.271.425,42
02/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.297.912,59
03/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.324.399,76
04/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.350.886,93
05/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.377.374,10
06/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.403.861,27
07/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.430.348,44
08/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.456.835,61
09/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.483.322,78
10/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.509.809,95
11/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.536.297,12
12/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.562.784,29
13/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.589.271,46
14/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.615.758,63
15/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.642.245,80
16/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.668.732,97
17/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.695.220,14
18/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.721.707,31
19/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.748.194,48
20/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.774.681,65
21/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.801.168,82
22/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.827.655,99
23/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.854.143,16
24/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.880.630,33
25/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.907.117,50
26/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.933.604,67
27/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.960.091,84
28/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	77.986.579,01
29/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.013.066,18
30/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.039.553,35
31/01/2024	1.5 Bancaria	0,3498	0,0008221	26.487,17	78.066.040,52
01/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.092.517,88
02/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.118.995,24
03/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.145.472,60

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
04/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.171.949,96
05/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.198.427,32
06/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.224.904,68
07/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.251.382,04
08/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.277.859,40
09/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.304.336,76
10/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.330.814,12
11/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.357.291,48
12/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.383.768,84
13/02/2024	1.5 Bancaria	0,34965	0,0008218	26.477,36	78.410.246,20
TOTALES					\$ 78.410.246,20

LIQUIDACION INTERESES MORATORIOS

ART. 176 y 177 DEL C.C.A.

CAPITAL

DIANA MARCELA ALBA PATIÑO

251.477.714,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	174.515,15
06/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	349.030,30
07/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	523.545,45
08/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	698.060,60
09/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	872.575,75
10/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.047.090,90
11/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.221.606,05
12/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.396.121,20
13/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.570.636,35
14/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.745.151,50
15/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	1.919.666,65
16/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.094.181,80
17/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.268.696,95
18/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.443.212,10
19/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.617.727,25
20/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.792.242,40
21/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	2.966.757,55
22/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	3.141.272,70
23/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	3.315.787,85
24/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	3.490.303,00
25/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	3.664.818,15
26/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	3.839.333,30
27/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	4.013.848,45
28/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	4.188.363,60
29/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	4.362.878,75
30/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	4.537.393,90
31/03/2015	1.5 Bancaria	0,28815	0,000694	174.515,15	4.711.909,05
01/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	4.887.707,56
02/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.063.506,07
03/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.239.304,58
04/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.415.103,09
05/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.590.901,60
06/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.766.700,11
07/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	5.942.498,62
08/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.118.297,13
09/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.294.095,64
10/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.469.894,15
11/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.645.692,66
12/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.821.491,17
13/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	6.997.289,68
14/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	7.173.088,19
15/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	7.348.886,70
16/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	7.524.685,21
17/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	7.700.483,72
18/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	7.876.282,23
19/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.052.080,74
20/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.227.879,25
21/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.403.677,76
22/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.579.476,27
23/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.755.274,78
24/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	8.931.073,29
25/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.106.871,80
26/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.282.670,31
27/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.458.468,82
28/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.634.267,33
29/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.810.065,84
30/04/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	9.985.864,35
01/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	10.161.662,86

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	10.337.461,37
03/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	10.513.259,88
04/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	10.689.058,39
05/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	10.864.856,90
06/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.040.655,41
07/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.216.453,92
08/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.392.252,43
09/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.568.050,94
10/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.743.849,45
11/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	11.919.647,96
12/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.095.446,47
13/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.271.244,98
14/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.447.043,49
15/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.622.842,00
16/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.798.640,51
17/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	12.974.439,02
18/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	13.150.237,53
19/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	13.326.036,04
20/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	13.501.834,55
21/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	13.677.633,06
22/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	13.853.431,57
23/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.029.230,08
24/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.205.028,59
25/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.380.827,10
26/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.556.625,61
27/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.732.424,12
28/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	14.908.222,63
29/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.084.021,14
30/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.259.819,65
31/05/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.435.618,16
01/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.611.416,67
02/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.787.215,18
03/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	15.963.013,69
04/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	16.138.812,20
05/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	16.314.610,71
06/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	16.490.409,22
07/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	16.666.207,73
08/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	16.842.006,24
09/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.017.804,75
10/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.193.603,26
11/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.369.401,77
12/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.545.200,28
13/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.720.998,79
14/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	17.896.797,30
15/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.072.595,81
16/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.248.394,32
17/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.424.192,83
18/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.599.991,34
19/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.775.789,85
20/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	18.951.588,36
21/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	19.127.386,87
22/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	19.303.185,38
23/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	19.478.983,89
24/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	19.654.782,40
25/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	19.830.580,91
26/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	20.006.379,42
27/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	20.182.177,93
28/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	20.357.976,44
29/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	20.533.774,95
30/06/2015	1.5 Bancaria	0,29055	0,0006991	175.798,51	20.709.573,46
01/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	20.884.489,92
02/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.059.406,38
03/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.234.322,84
04/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.409.239,30

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.584.155,76
06/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.759.072,22
07/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	21.933.988,68
08/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.108.905,14
09/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.283.821,60
10/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.458.738,06
11/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.633.654,52
12/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.808.570,98
13/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	22.983.487,44
14/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	23.158.403,90
15/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	23.333.320,36
16/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	23.508.236,82
17/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	23.683.153,28
18/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	23.858.069,74
19/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.032.986,20
20/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.207.902,66
21/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.382.819,12
22/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.557.735,58
23/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.732.652,04
24/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	24.907.568,50
25/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.082.484,96
26/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.257.401,42
27/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.432.317,88
28/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.607.234,34
29/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.782.150,80
30/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	25.957.067,26
31/07/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	26.131.983,72
01/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	26.306.900,18
02/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	26.481.816,64
03/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	26.656.733,10
04/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	26.831.649,56
05/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.006.566,02
06/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.181.482,48
07/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.356.398,94
08/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.531.315,40
09/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.706.231,86
10/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	27.881.148,32
11/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.056.064,78
12/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.230.981,24
13/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.405.897,70
14/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.580.814,16
15/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.755.730,62
16/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	28.930.647,08
17/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.105.563,54
18/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.280.480,00
19/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.455.396,46
20/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.630.312,92
21/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.805.229,38
22/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	29.980.145,84
23/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	30.155.062,30
24/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	30.329.978,76
25/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	30.504.895,22
26/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	30.679.811,68
27/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	30.854.728,14
28/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.029.644,60
29/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.204.561,06
30/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.379.477,52
31/08/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.554.393,98
01/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.729.310,44
02/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	31.904.226,90
03/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.079.143,36
04/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.254.059,82
05/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.428.976,28
06/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.603.892,74

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
07/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.778.809,20
08/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	32.953.725,66
09/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	33.128.642,12
10/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	33.303.558,58
11/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	33.478.475,04
12/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	33.653.391,50
13/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	33.828.307,96
14/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.003.224,42
15/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.178.140,88
16/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.353.057,34
17/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.527.973,80
18/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.702.890,26
19/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	34.877.806,72
20/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.052.723,18
21/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.227.639,64
22/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.402.556,10
23/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.577.472,56
24/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.752.389,02
25/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	35.927.305,48
26/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	36.102.221,94
27/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	36.277.138,40
28/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	36.452.054,86
29/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	36.626.971,32
30/09/2015	1.5 Bancaria	0,2889	0,0006956	174.916,46	36.801.887,78
01/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	36.977.365,68
02/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	37.152.843,58
03/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	37.328.321,48
04/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	37.503.799,38
05/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	37.679.277,28
06/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	37.854.755,18
07/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.030.233,08
08/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.205.710,98
09/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.381.188,88
10/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.556.666,78
11/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.732.144,68
12/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	38.907.622,58
13/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.083.100,48
14/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.258.578,38
15/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.434.056,28
16/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.609.534,18
17/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.785.012,08
18/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	39.960.489,98
19/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	40.135.967,88
20/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	40.311.445,78
21/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	40.486.923,68
22/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	40.662.401,58
23/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	40.837.879,48
24/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.013.357,38
25/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.188.835,28
26/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.364.313,18
27/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.539.791,08
28/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.715.268,98
29/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	41.890.746,88
30/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.066.224,78
31/10/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.241.702,68
01/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.417.180,58
02/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.592.658,48
03/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.768.136,38
04/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	42.943.614,28
05/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.119.092,18
06/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.294.570,08
07/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.470.047,98
08/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.645.525,88
09/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.821.003,78

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	43.996.481,68
11/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	44.171.959,58
12/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	44.347.437,48
13/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	44.522.915,38
14/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	44.698.393,28
15/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	44.873.871,18
16/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.049.349,08
17/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.224.826,98
18/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.400.304,88
19/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.575.782,78
20/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.751.260,68
21/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	45.926.738,58
22/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.102.216,48
23/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.277.694,38
24/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.453.172,28
25/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.628.650,18
26/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.804.128,08
27/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	46.979.605,98
28/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	47.155.083,88
29/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	47.330.561,78
30/11/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	47.506.039,68
01/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	47.681.517,58
02/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	47.856.995,48
03/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.032.473,38
04/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.207.951,28
05/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.383.429,18
06/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.558.907,08
07/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.734.384,98
08/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	48.909.862,88
09/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.085.340,78
10/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.260.818,68
11/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.436.296,58
12/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.611.774,48
13/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.787.252,38
14/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	49.962.730,28
15/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	50.138.208,18
16/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	50.313.686,08
17/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	50.489.163,98
18/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	50.664.641,88
19/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	50.840.119,78
20/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.015.597,68
21/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.191.075,58
22/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.366.553,48
23/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.542.031,38
24/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.717.509,28
25/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	51.892.987,18
26/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.068.465,08
27/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.243.942,98
28/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.419.420,88
29/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.594.898,78
30/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.770.376,68
31/12/2015	1.5 Bancaria	0,28995	0,0006978	175.477,90	52.945.854,58
01/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	53.124.132,85
02/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	53.302.411,12
03/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	53.480.689,39
04/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	53.658.967,66
05/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	53.837.245,93
06/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.015.524,20
07/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.193.802,47
08/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.372.080,74
09/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.550.359,01
10/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.728.637,28
11/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	54.906.915,55
12/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.085.193,82

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.263.472,09
14/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.441.750,36
15/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.620.028,63
16/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.798.306,90
17/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	55.976.585,17
18/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	56.154.863,44
19/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	56.333.141,71
20/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	56.511.419,98
21/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	56.689.698,25
22/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	56.867.976,52
23/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.046.254,79
24/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.224.533,06
25/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.402.811,33
26/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.581.089,60
27/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.759.367,87
28/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	57.937.646,14
29/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	58.115.924,41
30/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	58.294.202,68
31/01/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	58.472.480,95
01/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	58.650.759,22
02/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	58.829.037,49
03/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.007.315,76
04/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.185.594,03
05/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.363.872,30
06/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.542.150,57
07/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.720.428,84
08/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	59.898.707,11
09/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.076.985,38
10/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.255.263,65
11/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.433.541,92
12/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.611.820,19
13/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.790.098,46
14/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	60.968.376,73
15/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	61.146.655,00
16/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	61.324.933,27
17/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	61.503.211,54
18/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	61.681.489,81
19/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	61.859.768,08
20/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.038.046,35
21/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.216.324,62
22/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.394.602,89
23/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.572.881,16
24/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.751.159,43
25/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	62.929.437,70
26/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.107.715,97
27/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.285.994,24
28/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.464.272,51
29/02/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.642.550,78
01/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.820.829,05
02/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	63.999.107,32
03/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	64.177.385,59
04/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	64.355.663,86
05/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	64.533.942,13
06/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	64.712.220,40
07/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	64.890.498,67
08/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.068.776,94
09/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.247.055,21
10/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.425.333,48
11/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.603.611,75
12/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.781.890,02
13/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	65.960.168,29
14/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	66.138.446,56
15/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	66.316.724,83
16/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	66.495.003,10

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	66.673.281,37
18/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	66.851.559,64
19/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.029.837,91
20/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.208.116,18
21/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.386.394,45
22/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.564.672,72
23/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.742.950,99
24/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	67.921.229,26
25/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.099.507,53
26/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.277.785,80
27/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.456.064,07
28/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.634.342,34
29/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.812.620,61
30/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	68.990.898,88
31/03/2016	1.5 Bancaria	0,2952	0,0007089	178.278,27	69.169.177,15
01/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	69.354.288,54
02/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	69.539.399,93
03/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	69.724.511,32
04/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	69.909.622,71
05/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	70.094.734,10
06/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	70.279.845,49
07/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	70.464.956,88
08/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	70.650.068,27
09/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	70.835.179,66
10/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.020.291,05
11/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.205.402,44
12/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.390.513,83
13/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.575.625,22
14/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.760.736,61
15/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	71.945.848,00
16/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	72.130.959,39
17/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	72.316.070,78
18/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	72.501.182,17
19/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	72.686.293,56
20/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	72.871.404,95
21/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.056.516,34
22/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.241.627,73
23/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.426.739,12
24/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.611.850,51
25/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.796.961,90
26/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	73.982.073,29
27/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	74.167.184,68
28/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	74.352.296,07
29/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	74.537.407,46
30/04/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	74.722.518,85
01/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	74.907.630,24
02/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	75.092.741,63
03/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	75.277.853,02
04/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	75.462.964,41
05/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	75.648.075,80
06/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	75.833.187,19
07/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.018.298,58
08/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.203.409,97
09/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.388.521,36
10/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.573.632,75
11/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.758.744,14
12/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	76.943.855,53
13/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	77.128.966,92
14/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	77.314.078,31
15/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	77.499.189,70
16/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	77.684.301,09
17/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	77.869.412,48
18/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.054.523,87
19/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.239.635,26

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
20/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.424.746,65
21/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.609.858,04
22/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.794.969,43
23/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	78.980.080,82
24/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	79.165.192,21
25/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	79.350.303,60
26/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	79.535.414,99
27/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	79.720.526,38
28/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	79.905.637,77
29/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	80.090.749,16
30/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	80.275.860,55
31/05/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	80.460.971,94
01/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	80.646.083,33
02/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	80.831.194,72
03/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.016.306,11
04/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.201.417,50
05/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.386.528,89
06/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.571.640,28
07/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.756.751,67
08/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	81.941.863,06
09/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	82.126.974,45
10/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	82.312.085,84
11/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	82.497.197,23
12/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	82.682.308,62
13/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	82.867.420,01
14/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.052.531,40
15/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.237.642,79
16/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.422.754,18
17/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.607.865,57
18/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.792.976,96
19/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	83.978.088,35
20/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	84.163.199,74
21/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	84.348.311,13
22/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	84.533.422,52
23/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	84.718.533,91
24/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	84.903.645,30
25/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	85.088.756,69
26/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	85.273.868,08
27/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	85.458.979,47
28/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	85.644.090,86
29/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	85.829.202,25
30/06/2016	1.5 Bancaria	0,3081	0,0007361	185.111,39	86.014.313,64
01/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	86.205.721,36
02/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	86.397.129,08
03/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	86.588.536,80
04/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	86.779.944,52
05/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	86.971.352,24
06/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	87.162.759,96
07/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	87.354.167,68
08/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	87.545.575,40
09/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	87.736.983,12
10/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	87.928.390,84
11/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	88.119.798,56
12/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	88.311.206,28
13/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	88.502.614,00
14/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	88.694.021,72
15/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	88.885.429,44
16/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	89.076.837,16
17/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	89.268.244,88
18/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	89.459.652,60
19/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	89.651.060,32
20/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	89.842.468,04
21/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.033.875,76
22/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.225.283,48

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
23/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.416.691,20
24/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.608.098,92
25/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.799.506,64
26/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	90.990.914,36
27/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	91.182.322,08
28/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	91.373.729,80
29/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	91.565.137,52
30/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	91.756.545,24
31/07/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	91.947.952,96
01/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	92.139.360,68
02/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	92.330.768,40
03/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	92.522.176,12
04/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	92.713.583,84
05/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	92.904.991,56
06/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	93.096.399,28
07/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	93.287.807,00
08/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	93.479.214,72
09/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	93.670.622,44
10/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	93.862.030,16
11/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	94.053.437,88
12/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	94.244.845,60
13/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	94.436.253,32
14/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	94.627.661,04
15/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	94.819.068,76
16/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.010.476,48
17/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.201.884,20
18/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.393.291,92
19/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.584.699,64
20/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.776.107,36
21/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	95.967.515,08
22/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	96.158.922,80
23/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	96.350.330,52
24/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	96.541.738,24
25/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	96.733.145,96
26/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	96.924.553,68
27/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	97.115.961,40
28/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	97.307.369,12
29/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	97.498.776,84
30/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	97.690.184,56
31/08/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	97.881.592,28
01/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	98.073.000,00
02/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	98.264.407,72
03/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	98.455.815,44
04/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	98.647.223,16
05/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	98.838.630,88
06/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.030.038,60
07/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.221.446,32
08/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.412.854,04
09/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.604.261,76
10/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.795.669,48
11/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	99.987.077,20
12/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	100.178.484,92
13/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	100.369.892,64
14/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	100.561.300,36
15/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	100.752.708,08
16/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	100.944.115,80
17/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	101.135.523,52
18/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	101.326.931,24
19/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	101.518.338,96
20/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	101.709.746,68
21/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	101.901.154,40
22/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	102.092.562,12
23/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	102.283.969,84
24/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	102.475.377,56

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	102.666.785,28
26/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	102.858.193,00
27/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	103.049.600,72
28/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	103.241.008,44
29/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	103.432.416,16
30/09/2016	1.5 Bancaria	0,3201	0,0007611	191.407,72	103.623.823,88
01/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	103.820.305,49
02/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.016.787,10
03/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.213.268,71
04/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.409.750,32
05/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.606.231,93
06/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.802.713,54
07/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	104.999.195,15
08/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	105.195.676,76
09/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	105.392.158,37
10/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	105.588.639,98
11/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	105.785.121,59
12/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	105.981.603,20
13/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	106.178.084,81
14/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	106.374.566,42
15/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	106.571.048,03
16/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	106.767.529,64
17/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	106.964.011,25
18/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	107.160.492,86
19/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	107.356.974,47
20/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	107.553.456,08
21/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	107.749.937,69
22/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	107.946.419,30
23/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	108.142.900,91
24/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	108.339.382,52
25/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	108.535.864,13
26/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	108.732.345,74
27/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	108.928.827,35
28/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	109.125.308,96
29/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	109.321.790,57
30/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	109.518.272,18
31/10/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	109.714.753,79
01/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	109.911.235,40
02/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	110.107.717,01
03/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	110.304.198,62
04/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	110.500.680,23
05/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	110.697.161,84
06/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	110.893.643,45
07/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	111.090.125,06
08/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	111.286.606,67
09/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	111.483.088,28
10/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	111.679.569,89
11/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	111.876.051,50
12/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	112.072.533,11
13/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	112.269.014,72
14/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	112.465.496,33
15/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	112.661.977,94
16/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	112.858.459,55
17/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	113.054.941,16
18/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	113.251.422,77
19/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	113.447.904,38
20/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	113.644.385,99
21/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	113.840.867,60
22/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	114.037.349,21
23/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	114.233.830,82
24/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	114.430.312,43
25/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	114.626.794,04
26/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	114.823.275,65
27/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	115.019.757,26

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	115.216.238,87
29/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	115.412.720,48
30/11/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	115.609.202,09
01/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	115.805.683,70
02/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.002.165,31
03/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.198.646,92
04/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.395.128,53
05/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.591.610,14
06/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.788.091,75
07/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	116.984.573,36
08/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	117.181.054,97
09/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	117.377.536,58
10/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	117.574.018,19
11/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	117.770.499,80
12/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	117.966.981,41
13/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	118.163.463,02
14/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	118.359.944,63
15/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	118.556.426,24
16/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	118.752.907,85
17/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	118.949.389,46
18/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	119.145.871,07
19/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	119.342.352,68
20/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	119.538.834,29
21/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	119.735.315,90
22/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	119.931.797,51
23/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	120.128.279,12
24/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	120.324.760,73
25/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	120.521.242,34
26/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	120.717.723,95
27/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	120.914.205,56
28/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	121.110.687,17
29/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	121.307.168,78
30/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	121.503.650,39
31/12/2016	1.5 Bancaria	0,32985	0,0007813	196.481,61	121.700.132,00
01/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	121.899.330,35
02/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	122.098.528,70
03/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	122.297.727,05
04/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	122.496.925,40
05/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	122.696.123,75
06/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	122.895.322,10
07/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	123.094.520,45
08/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	123.293.718,80
09/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	123.492.917,15
10/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	123.692.115,50
11/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	123.891.313,85
12/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	124.090.512,20
13/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	124.289.710,55
14/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	124.488.908,90
15/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	124.688.107,25
16/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	124.887.305,60
17/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	125.086.503,95
18/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	125.285.702,30
19/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	125.484.900,65
20/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	125.684.099,00
21/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	125.883.297,35
22/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	126.082.495,70
23/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	126.281.694,05
24/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	126.480.892,40
25/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	126.680.090,75
26/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	126.879.289,10
27/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	127.078.487,45
28/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	127.277.685,80
29/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	127.476.884,15
30/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	127.676.082,50

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/01/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	127.875.280,85
01/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	128.074.479,20
02/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	128.273.677,55
03/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	128.472.875,90
04/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	128.672.074,25
05/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	128.871.272,60
06/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	129.070.470,95
07/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	129.269.669,30
08/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	129.468.867,65
09/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	129.668.066,00
10/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	129.867.264,35
11/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	130.066.462,70
12/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	130.265.661,05
13/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	130.464.859,40
14/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	130.664.057,75
15/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	130.863.256,10
16/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	131.062.454,45
17/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	131.261.652,80
18/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	131.460.851,15
19/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	131.660.049,50
20/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	131.859.247,85
21/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	132.058.446,20
22/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	132.257.644,55
23/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	132.456.842,90
24/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	132.656.041,25
25/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	132.855.239,60
26/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	133.054.437,95
27/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	133.253.636,30
28/02/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	133.452.834,65
01/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	133.652.033,00
02/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	133.851.231,35
03/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	134.050.429,70
04/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	134.249.628,05
05/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	134.448.826,40
06/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	134.648.024,75
07/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	134.847.223,10
08/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	135.046.421,45
09/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	135.245.619,80
10/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	135.444.818,15
11/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	135.644.016,50
12/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	135.843.214,85
13/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	136.042.413,20
14/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	136.241.611,55
15/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	136.440.809,90
16/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	136.640.008,25
17/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	136.839.206,60
18/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	137.038.404,95
19/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	137.237.603,30
20/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	137.436.801,65
21/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	137.636.000,00
22/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	137.835.198,35
23/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	138.034.396,70
24/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	138.233.595,05
25/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	138.432.793,40
26/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	138.631.991,75
27/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	138.831.190,10
28/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	139.030.388,45
29/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	139.229.586,80
30/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	139.428.785,15
31/03/2017	1.5 Bancaria	0,3351	0,0007921	199.198,35	139.627.983,50
01/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	139.827.104,38
02/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	140.026.225,26
03/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	140.225.346,14
04/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	140.424.467,02

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	140.623.587,90
06/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	140.822.708,78
07/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	141.021.829,66
08/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	141.220.950,54
09/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	141.420.071,42
10/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	141.619.192,30
11/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	141.818.313,18
12/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	142.017.434,06
13/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	142.216.554,94
14/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	142.415.675,82
15/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	142.614.796,70
16/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	142.813.917,58
17/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	143.013.038,46
18/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	143.212.159,34
19/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	143.411.280,22
20/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	143.610.401,10
21/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	143.809.521,98
22/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	144.008.642,86
23/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	144.207.763,74
24/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	144.406.884,62
25/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	144.606.005,50
26/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	144.805.126,38
27/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.004.247,26
28/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.203.368,14
29/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.402.489,02
30/04/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.601.609,90
01/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.800.730,78
02/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	145.999.851,66
03/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	146.198.972,54
04/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	146.398.093,42
05/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	146.597.214,30
06/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	146.796.335,18
07/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	146.995.456,06
08/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	147.194.576,94
09/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	147.393.697,82
10/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	147.592.818,70
11/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	147.791.939,58
12/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	147.991.060,46
13/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	148.190.181,34
14/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	148.389.302,22
15/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	148.588.423,10
16/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	148.787.543,98
17/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	148.986.664,86
18/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	149.185.785,74
19/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	149.384.906,62
20/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	149.584.027,50
21/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	149.783.148,38
22/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	149.982.269,26
23/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	150.181.390,14
24/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	150.380.511,02
25/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	150.579.631,90
26/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	150.778.752,78
27/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	150.977.873,66
28/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	151.176.994,54
29/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	151.376.115,42
30/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	151.575.236,30
31/05/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	151.774.357,18
01/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	151.973.478,06
02/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	152.172.598,94
03/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	152.371.719,82
04/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	152.570.840,70
05/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	152.769.961,58
06/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	152.969.082,46
07/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	153.168.203,34

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	153.367.324,22
09/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	153.566.445,10
10/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	153.765.565,98
11/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	153.964.686,86
12/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	154.163.807,74
13/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	154.362.928,62
14/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	154.562.049,50
15/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	154.761.170,38
16/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	154.960.291,26
17/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	155.159.412,14
18/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	155.358.533,02
19/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	155.557.653,90
20/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	155.756.774,78
21/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	155.955.895,66
22/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	156.155.016,54
23/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	156.354.137,42
24/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	156.553.258,30
25/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	156.752.379,18
26/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	156.951.500,06
27/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	157.150.620,94
28/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	157.349.741,82
29/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	157.548.862,70
30/06/2017	1.5 Bancaria	0,33495	0,0007918	199.120,88	157.747.983,58
01/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	157.944.387,41
02/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	158.140.791,24
03/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	158.337.195,07
04/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	158.533.598,90
05/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	158.730.002,73
06/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	158.926.406,56
07/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	159.122.810,39
08/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	159.319.214,22
09/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	159.515.618,05
10/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	159.712.021,88
11/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	159.908.425,71
12/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	160.104.829,54
13/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	160.301.233,37
14/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	160.497.637,20
15/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	160.694.041,03
16/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	160.890.444,86
17/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	161.086.848,69
18/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	161.283.252,52
19/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	161.479.656,35
20/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	161.676.060,18
21/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	161.872.464,01
22/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	162.068.867,84
23/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	162.265.271,67
24/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	162.461.675,50
25/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	162.658.079,33
26/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	162.854.483,16
27/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	163.050.886,99
28/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	163.247.290,82
29/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	163.443.694,65
30/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	163.640.098,48
31/07/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	163.836.502,31
01/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	164.032.906,14
02/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	164.229.309,97
03/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	164.425.713,80
04/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	164.622.117,63
05/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	164.818.521,46
06/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.014.925,29
07/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.211.329,12
08/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.407.732,95
09/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.604.136,78
10/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.800.540,61

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	165.996.944,44
12/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	166.193.348,27
13/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	166.389.752,10
14/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	166.586.155,93
15/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	166.782.559,76
16/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	166.978.963,59
17/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	167.175.367,42
18/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	167.371.771,25
19/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	167.568.175,08
20/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	167.764.578,91
21/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	167.960.982,74
22/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	168.157.386,57
23/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	168.353.790,40
24/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	168.550.194,23
25/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	168.746.598,06
26/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	168.943.001,89
27/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	169.139.405,72
28/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	169.335.809,55
29/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	169.532.213,38
30/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	169.728.617,21
31/08/2017	1.5 Bancaria	0,3297	0,000781	196.403,83	169.925.021,04
01/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	170.117.524,75
02/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	170.310.028,46
03/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	170.502.532,17
04/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	170.695.035,88
05/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	170.887.539,59
06/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	171.080.043,30
07/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	171.272.547,01
08/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	171.465.050,72
09/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	171.657.554,43
10/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	171.850.058,14
11/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	172.042.561,85
12/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	172.235.065,56
13/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	172.427.569,27
14/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	172.620.072,98
15/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	172.812.576,69
16/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.005.080,40
17/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.197.584,11
18/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.390.087,82
19/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.582.591,53
20/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.775.095,24
21/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	173.967.598,95
22/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	174.160.102,66
23/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	174.352.606,37
24/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	174.545.110,08
25/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	174.737.613,79
26/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	174.930.117,50
27/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	175.122.621,21
28/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	175.315.124,92
29/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	175.507.628,63
30/09/2017	1.5 Bancaria	0,3222	0,0007655	192.503,71	175.700.132,34
01/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	175.890.049,87
02/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	176.079.967,40
03/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	176.269.884,93
04/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	176.459.802,46
05/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	176.649.719,99
06/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	176.839.637,52
07/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.029.555,05
08/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.219.472,58
09/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.409.390,11
10/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.599.307,64
11/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.789.225,17
12/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	177.979.142,70
13/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	178.169.060,23

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
14/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	178.358.977,76
15/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	178.548.895,29
16/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	178.738.812,82
17/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	178.928.730,35
18/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	179.118.647,88
19/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	179.308.565,41
20/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	179.498.482,94
21/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	179.688.400,47
22/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	179.878.318,00
23/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	180.068.235,53
24/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	180.258.153,06
25/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	180.448.070,59
26/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	180.637.988,12
27/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	180.827.905,65
28/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	181.017.823,18
29/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	181.207.740,71
30/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	181.397.658,24
31/10/2017	1.5 Bancaria	0,31725	0,0007552	189.917,53	181.587.575,77
01/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	181.775.999,89
02/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	181.964.424,01
03/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	182.152.848,13
04/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	182.341.272,25
05/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	182.529.696,37
06/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	182.718.120,49
07/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	182.906.544,61
08/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	183.094.968,73
09/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	183.283.392,85
10/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	183.471.816,97
11/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	183.660.241,09
12/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	183.848.665,21
13/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.037.089,33
14/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.225.513,45
15/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.413.937,57
16/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.602.361,69
17/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.790.785,81
18/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	184.979.209,93
19/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	185.167.634,05
20/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	185.356.058,17
21/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	185.544.482,29
22/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	185.732.906,41
23/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	185.921.330,53
24/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	186.109.754,65
25/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	186.298.178,77
26/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	186.486.602,89
27/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	186.675.027,01
28/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	186.863.451,13
29/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	187.051.875,25
30/11/2017	1.5 Bancaria	0,3144	0,0007493	188.424,12	187.240.299,37
01/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	187.427.226,84
02/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	187.614.154,31
03/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	187.801.081,78
04/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	187.988.009,25
05/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	188.174.936,72
06/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	188.361.864,19
07/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	188.548.791,66
08/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	188.735.719,13
09/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	188.922.646,60
10/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	189.109.574,07
11/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	189.296.501,54
12/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	189.483.429,01
13/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	189.670.356,48
14/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	189.857.283,95
15/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.044.211,42
16/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.231.138,89

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
17/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.418.066,36
18/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.604.993,83
19/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.791.921,30
20/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	190.978.848,77
21/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	191.165.776,24
22/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	191.352.703,71
23/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	191.539.631,18
24/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	191.726.558,65
25/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	191.913.486,12
26/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	192.100.413,59
27/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	192.287.341,06
28/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	192.474.268,53
29/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	192.661.196,00
30/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	192.848.123,47
31/12/2017	1.5 Bancaria	0,31155	0,0007433	186.927,47	193.035.050,94
01/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	193.221.347,27
02/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	193.407.643,60
03/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	193.593.939,93
04/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	193.780.236,26
05/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	193.966.532,59
06/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	194.152.828,92
07/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	194.339.125,25
08/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	194.525.421,58
09/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	194.711.717,91
10/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	194.898.014,24
11/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	195.084.310,57
12/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	195.270.606,90
13/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	195.456.903,23
14/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	195.643.199,56
15/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	195.829.495,89
16/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.015.792,22
17/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.202.088,55
18/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.388.384,88
19/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.574.681,21
20/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.760.977,54
21/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	196.947.273,87
22/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	197.133.570,20
23/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	197.319.866,53
24/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	197.506.162,86
25/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	197.692.459,19
26/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	197.878.755,52
27/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	198.065.051,85
28/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	198.251.348,18
29/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	198.437.644,51
30/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	198.623.940,84
31/01/2018	1.5 Bancaria	0,31035	0,0007408	186.296,33	198.810.237,17
01/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	198.999.054,60
02/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	199.187.872,03
03/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	199.376.689,46
04/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	199.565.506,89
05/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	199.754.324,32
06/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	199.943.141,75
07/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	200.131.959,18
08/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	200.320.776,61
09/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	200.509.594,04
10/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	200.698.411,47
11/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	200.887.228,90
12/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	201.076.046,33
13/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	201.264.863,76
14/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	201.453.681,19
15/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	201.642.498,62
16/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	201.831.316,05
17/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.020.133,48
18/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.208.950,91

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.397.768,34
20/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.586.585,77
21/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.775.403,20
22/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	202.964.220,63
23/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	203.153.038,06
24/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	203.341.855,49
25/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	203.530.672,92
26/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	203.719.490,35
27/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	203.908.307,78
28/02/2018	1.5 Bancaria	0,31515	0,0007508	188.817,43	204.097.125,21
01/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	204.283.342,61
02/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	204.469.560,01
03/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	204.655.777,41
04/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	204.841.994,81
05/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.028.212,21
06/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.214.429,61
07/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.400.647,01
08/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.586.864,41
09/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.773.081,81
10/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	205.959.299,21
11/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	206.145.516,61
12/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	206.331.734,01
13/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	206.517.951,41
14/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	206.704.168,81
15/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	206.890.386,21
16/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	207.076.603,61
17/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	207.262.821,01
18/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	207.449.038,41
19/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	207.635.255,81
20/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	207.821.473,21
21/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.007.690,61
22/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.193.908,01
23/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.380.125,41
24/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.566.342,81
25/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.752.560,21
26/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	208.938.777,61
27/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	209.124.995,01
28/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	209.311.212,41
29/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	209.497.429,81
30/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	209.683.647,21
31/03/2018	1.5 Bancaria	0,3102	0,0007405	186.217,40	209.869.864,61
01/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.054.501,46
02/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.239.138,31
03/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.423.775,16
04/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.608.412,01
05/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.793.048,86
06/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	210.977.685,71
07/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	211.162.322,56
08/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	211.346.959,41
09/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	211.531.596,26
10/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	211.716.233,11
11/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	211.900.869,96
12/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	212.085.506,81
13/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	212.270.143,66
14/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	212.454.780,51
15/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	212.639.417,36
16/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	212.824.054,21
17/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.008.691,06
18/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.193.327,91
19/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.377.964,76
20/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.562.601,61
21/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.747.238,46
22/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	213.931.875,31
23/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	214.116.512,16

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	214.301.149,01
25/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	214.485.785,86
26/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	214.670.422,71
27/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	214.855.059,56
28/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	215.039.696,41
29/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	215.224.333,26
30/04/2018	1.5 Bancaria	0,3072	0,0007342	184.636,85	215.408.970,11
01/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	215.593.290,42
02/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	215.777.610,73
03/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	215.961.931,04
04/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	216.146.251,35
05/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	216.330.571,66
06/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	216.514.891,97
07/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	216.699.212,28
08/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	216.883.532,59
09/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.067.852,90
10/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.252.173,21
11/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.436.493,52
12/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.620.813,83
13/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.805.134,14
14/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	217.989.454,45
15/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	218.173.774,76
16/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	218.358.095,07
17/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	218.542.415,38
18/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	218.726.735,69
19/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	218.911.056,00
20/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	219.095.376,31
21/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	219.279.696,62
22/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	219.464.016,93
23/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	219.648.337,24
24/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	219.832.657,55
25/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.016.977,86
26/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.201.298,17
27/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.385.618,48
28/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.569.938,79
29/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.754.259,10
30/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	220.938.579,41
31/05/2018	1.5 Bancaria	0,3066	0,0007329	184.320,31	221.122.899,72
01/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	221.305.952,40
02/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	221.489.005,08
03/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	221.672.057,76
04/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	221.855.110,44
05/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.038.163,12
06/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.221.215,80
07/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.404.268,48
08/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.587.321,16
09/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.770.373,84
10/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	222.953.426,52
11/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	223.136.479,20
12/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	223.319.531,88
13/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	223.502.584,56
14/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	223.685.637,24
15/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	223.868.689,92
16/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.051.742,60
17/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.234.795,28
18/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.417.847,96
19/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.600.900,64
20/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.783.953,32
21/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	224.967.006,00
22/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	225.150.058,68
23/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	225.333.111,36
24/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	225.516.164,04
25/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	225.699.216,72
26/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	225.882.269,40

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	226.065.322,08
28/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	226.248.374,76
29/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	226.431.427,44
30/06/2018	1.5 Bancaria	0,3042	0,0007279	183.052,68	226.614.480,12
01/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	226.795.547,47
02/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	226.976.614,82
03/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	227.157.682,17
04/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	227.338.749,52
05/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	227.519.816,87
06/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	227.700.884,22
07/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	227.881.951,57
08/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.063.018,92
09/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.244.086,27
10/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.425.153,62
11/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.606.220,97
12/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.787.288,32
13/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	228.968.355,67
14/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	229.149.423,02
15/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	229.330.490,37
16/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	229.511.557,72
17/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	229.692.625,07
18/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	229.873.692,42
19/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.054.759,77
20/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.235.827,12
21/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.416.894,47
22/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.597.961,82
23/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.779.029,17
24/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	230.960.096,52
25/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	231.141.163,87
26/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	231.322.231,22
27/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	231.503.298,57
28/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	231.684.365,92
29/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	231.865.433,27
30/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	232.046.500,62
31/07/2018	1.5 Bancaria	0,30045	0,00072	181.067,35	232.227.567,97
01/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	232.407.919,20
02/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	232.588.270,43
03/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	232.768.621,66
04/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	232.948.972,89
05/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	233.129.324,12
06/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	233.309.675,35
07/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	233.490.026,58
08/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	233.670.377,81
09/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	233.850.729,04
10/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.031.080,27
11/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.211.431,50
12/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.391.782,73
13/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.572.133,96
14/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.752.485,19
15/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	234.932.836,42
16/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	235.113.187,65
17/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	235.293.538,88
18/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	235.473.890,11
19/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	235.654.241,34
20/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	235.834.592,57
21/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.014.943,80
22/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.195.295,03
23/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.375.646,26
24/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.555.997,49
25/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.736.348,72
26/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	236.916.699,95
27/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	237.097.051,18
28/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	237.277.402,41
29/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	237.457.753,64

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
30/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	237.638.104,87
31/08/2018	1.5 Bancaria	0,2991	0,0007172	180.351,23	237.818.456,10
01/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	237.997.771,63
02/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	238.177.087,16
03/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	238.356.402,69
04/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	238.535.718,22
05/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	238.715.033,75
06/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	238.894.349,28
07/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.073.664,81
08/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.252.980,34
09/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.432.295,87
10/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.611.611,40
11/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.790.926,93
12/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	239.970.242,46
13/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	240.149.557,99
14/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	240.328.873,52
15/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	240.508.189,05
16/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	240.687.504,58
17/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	240.866.820,11
18/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.046.135,64
19/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.225.451,17
20/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.404.766,70
21/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.584.082,23
22/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.763.397,76
23/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	241.942.713,29
24/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	242.122.028,82
25/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	242.301.344,35
26/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	242.480.659,88
27/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	242.659.975,41
28/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	242.839.290,94
29/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	243.018.606,47
30/09/2018	1.5 Bancaria	0,29715	0,000713	179.315,53	243.197.922,00
01/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	243.375.800,91
02/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	243.553.679,82
03/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	243.731.558,73
04/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	243.909.437,64
05/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.087.316,55
06/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.265.195,46
07/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.443.074,37
08/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.620.953,28
09/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.798.832,19
10/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	244.976.711,10
11/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	245.154.590,01
12/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	245.332.468,92
13/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	245.510.347,83
14/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	245.688.226,74
15/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	245.866.105,65
16/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.043.984,56
17/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.221.863,47
18/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.399.742,38
19/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.577.621,29
20/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.755.500,20
21/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	246.933.379,11
22/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	247.111.258,02
23/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	247.289.136,93
24/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	247.467.015,84
25/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	247.644.894,75
26/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	247.822.773,66
27/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	248.000.652,57
28/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	248.178.531,48
29/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	248.356.410,39
30/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	248.534.289,30
31/10/2018	1.5 Bancaria	0,29445	0,0007073	177.878,91	248.712.168,21
01/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	248.888.927,68

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.065.687,15
03/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.242.446,62
04/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.419.206,09
05/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.595.965,56
06/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.772.725,03
07/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	249.949.484,50
08/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	250.126.243,97
09/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	250.303.003,44
10/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	250.479.762,91
11/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	250.656.522,38
12/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	250.833.281,85
13/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.010.041,32
14/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.186.800,79
15/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.363.560,26
16/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.540.319,73
17/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.717.079,20
18/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	251.893.838,67
19/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.070.598,14
20/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.247.357,61
21/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.424.117,08
22/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.600.876,55
23/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.777.636,02
24/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	252.954.395,49
25/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	253.131.154,96
26/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	253.307.914,43
27/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	253.484.673,90
28/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	253.661.433,37
29/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	253.838.192,84
30/11/2018	1.5 Bancaria	0,29235	0,0007029	176.759,47	254.014.952,31
01/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	254.190.991,19
02/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	254.367.030,07
03/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	254.543.068,95
04/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	254.719.107,83
05/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	254.895.146,71
06/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.071.185,59
07/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.247.224,47
08/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.423.263,35
09/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.599.302,23
10/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.775.341,11
11/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	255.951.379,99
12/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	256.127.418,87
13/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	256.303.457,75
14/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	256.479.496,63
15/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	256.655.535,51
16/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	256.831.574,39
17/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.007.613,27
18/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.183.652,15
19/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.359.691,03
20/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.535.729,91
21/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.711.768,79
22/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	257.887.807,67
23/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.063.846,55
24/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.239.885,43
25/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.415.924,31
26/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.591.963,19
27/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.768.002,07
28/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	258.944.040,95
29/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	259.120.079,83
30/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	259.296.118,71
31/12/2018	1.5 Bancaria	0,291	0,0007	176.038,88	259.472.157,59
01/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	259.646.271,20
02/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	259.820.384,81
03/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	259.994.498,42
04/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	260.168.612,03

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	260.342.725,64
06/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	260.516.839,25
07/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	260.690.952,86
08/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	260.865.066,47
09/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.039.180,08
10/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.213.293,69
11/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.387.407,30
12/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.561.520,91
13/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.735.634,52
14/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	261.909.748,13
15/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.083.861,74
16/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.257.975,35
17/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.432.088,96
18/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.606.202,57
19/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.780.316,18
20/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	262.954.429,79
21/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.128.543,40
22/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.302.657,01
23/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.476.770,62
24/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.650.884,23
25/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.824.997,84
26/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	263.999.111,45
27/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	264.173.225,06
28/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	264.347.338,67
29/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	264.521.452,28
30/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	264.695.565,89
31/01/2019	1.5 Bancaria	0,2874	0,0006924	174.113,61	264.869.679,50
01/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.048.117,45
02/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.226.555,40
03/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.404.993,35
04/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.583.431,30
05/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.761.869,25
06/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	265.940.307,20
07/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	266.118.745,15
08/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	266.297.183,10
09/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	266.475.621,05
10/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	266.654.059,00
11/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	266.832.496,95
12/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.010.934,90
13/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.189.372,85
14/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.367.810,80
15/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.546.248,75
16/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.724.686,70
17/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	267.903.124,65
18/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.081.562,60
19/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.260.000,55
20/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.438.438,50
21/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.616.876,45
22/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.795.314,40
23/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	268.973.752,35
24/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	269.152.190,30
25/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	269.330.628,25
26/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	269.509.066,20
27/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	269.687.504,15
28/02/2019	1.5 Bancaria	0,2955	0,0007096	178.437,95	269.865.942,10
01/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.041.740,61
02/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.217.539,12
03/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.393.337,63
04/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.569.136,14
05/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.744.934,65
06/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	270.920.733,16
07/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.096.531,67
08/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.272.330,18
09/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.448.128,69

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.623.927,20
11/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.799.725,71
12/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	271.975.524,22
13/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	272.151.322,73
14/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	272.327.121,24
15/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	272.502.919,75
16/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	272.678.718,26
17/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	272.854.516,77
18/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.030.315,28
19/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.206.113,79
20/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.381.912,30
21/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.557.710,81
22/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.733.509,32
23/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	273.909.307,83
24/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.085.106,34
25/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.260.904,85
26/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.436.703,36
27/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.612.501,87
28/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.788.300,38
29/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	274.964.098,89
30/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	275.139.897,40
31/03/2019	1.5 Bancaria	0,29055	0,0006991	175.798,51	275.315.695,91
01/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	275.491.093,63
02/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	275.666.491,35
03/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	275.841.889,07
04/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.017.286,79
05/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.192.684,51
06/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.368.082,23
07/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.543.479,95
08/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.718.877,67
09/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	276.894.275,39
10/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.069.673,11
11/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.245.070,83
12/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.420.468,55
13/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.595.866,27
14/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.771.263,99
15/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	277.946.661,71
16/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.122.059,43
17/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.297.457,15
18/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.472.854,87
19/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.648.252,59
20/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.823.650,31
21/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	278.999.048,03
22/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	279.174.445,75
23/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	279.349.843,47
24/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	279.525.241,19
25/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	279.700.638,91
26/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	279.876.036,63
27/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	280.051.434,35
28/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	280.226.832,07
29/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	280.402.229,79
30/04/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	280.577.627,51
01/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	280.753.185,57
02/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	280.928.743,63
03/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.104.301,69
04/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.279.859,75
05/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.455.417,81
06/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.630.975,87
07/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.806.533,93
08/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	281.982.091,99
09/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	282.157.650,05
10/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	282.333.208,11
11/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	282.508.766,17
12/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	282.684.324,23

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	282.859.882,29
14/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.035.440,35
15/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.210.998,41
16/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.386.556,47
17/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.562.114,53
18/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.737.672,59
19/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	283.913.230,65
20/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.088.788,71
21/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.264.346,77
22/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.439.904,83
23/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.615.462,89
24/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.791.020,95
25/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	284.966.579,01
26/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	285.142.137,07
27/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	285.317.695,13
28/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	285.493.253,19
29/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	285.668.811,25
30/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	285.844.369,31
31/05/2019	1.5 Bancaria	0,2901	0,0006981	175.558,06	286.019.927,37
01/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	286.195.164,70
02/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	286.370.402,03
03/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	286.545.639,36
04/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	286.720.876,69
05/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	286.896.114,02
06/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.071.351,35
07/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.246.588,68
08/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.421.826,01
09/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.597.063,34
10/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.772.300,67
11/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	287.947.538,00
12/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.122.775,33
13/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.298.012,66
14/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.473.249,99
15/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.648.487,32
16/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.823.724,65
17/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	288.998.961,98
18/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	289.174.199,31
19/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	289.349.436,64
20/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	289.524.673,97
21/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	289.699.911,30
22/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	289.875.148,63
23/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.050.385,96
24/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.225.623,29
25/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.400.860,62
26/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.576.097,95
27/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.751.335,28
28/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	290.926.572,61
29/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	291.101.809,94
30/06/2019	1.5 Bancaria	0,2895	0,0006968	175.237,33	291.277.047,27
01/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	291.452.124,18
02/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	291.627.201,09
03/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	291.802.278,00
04/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	291.977.354,91
05/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	292.152.431,82
06/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	292.327.508,73
07/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	292.502.585,64
08/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	292.677.662,55
09/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	292.852.739,46
10/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.027.816,37
11/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.202.893,28
12/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.377.970,19
13/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.553.047,10
14/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.728.124,01
15/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	293.903.200,92

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.078.277,83
17/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.253.354,74
18/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.428.431,65
19/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.603.508,56
20/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.778.585,47
21/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	294.953.662,38
22/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	295.128.739,29
23/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	295.303.816,20
24/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	295.478.893,11
25/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	295.653.970,02
26/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	295.829.046,93
27/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	296.004.123,84
28/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	296.179.200,75
29/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	296.354.277,66
30/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	296.529.354,57
31/07/2019	1.5 Bancaria	0,2892	0,0006962	175.076,91	296.704.431,48
01/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	296.879.829,20
02/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.055.226,92
03/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.230.624,64
04/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.406.022,36
05/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.581.420,08
06/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.756.817,80
07/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	297.932.215,52
08/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.107.613,24
09/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.283.010,96
10/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.458.408,68
11/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.633.806,40
12/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.809.204,12
13/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	298.984.601,84
14/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	299.159.999,56
15/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	299.335.397,28
16/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	299.510.795,00
17/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	299.686.192,72
18/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	299.861.590,44
19/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.036.988,16
20/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.212.385,88
21/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.387.783,60
22/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.563.181,32
23/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.738.579,04
24/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	300.913.976,76
25/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.089.374,48
26/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.264.772,20
27/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.440.169,92
28/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.615.567,64
29/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.790.965,36
30/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	301.966.363,08
31/08/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	302.141.760,80
01/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	302.317.158,52
02/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	302.492.556,24
03/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	302.667.953,96
04/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	302.843.351,68
05/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.018.749,40
06/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.194.147,12
07/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.369.544,84
08/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.544.942,56
09/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.720.340,28
10/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	303.895.738,00
11/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.071.135,72
12/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.246.533,44
13/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.421.931,16
14/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.597.328,88
15/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.772.726,60
16/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	304.948.124,32
17/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	305.123.522,04

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
18/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	305.298.919,76
19/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	305.474.317,48
20/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	305.649.715,20
21/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	305.825.112,92
22/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.000.510,64
23/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.175.908,36
24/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.351.306,08
25/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.526.703,80
26/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.702.101,52
27/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	306.877.499,24
28/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	307.052.896,96
29/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	307.228.294,68
30/09/2019	1.5 Bancaria	0,2898	0,0006975	175.397,72	307.403.692,40
01/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	307.577.323,85
02/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	307.750.955,30
03/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	307.924.586,75
04/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.098.218,20
05/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.271.849,65
06/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.445.481,10
07/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.619.112,55
08/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.792.744,00
09/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	308.966.375,45
10/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	309.140.006,90
11/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	309.313.638,35
12/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	309.487.269,80
13/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	309.660.901,25
14/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	309.834.532,70
15/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.008.164,15
16/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.181.795,60
17/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.355.427,05
18/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.529.058,50
19/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.702.689,95
20/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	310.876.321,40
21/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.049.952,85
22/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.223.584,30
23/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.397.215,75
24/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.570.847,20
25/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.744.478,65
26/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	311.918.110,10
27/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	312.091.741,55
28/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	312.265.373,00
29/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	312.439.004,45
30/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	312.612.635,90
31/10/2019	1.5 Bancaria	0,2865	0,0006904	173.631,45	312.786.267,35
01/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	312.959.335,86
02/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.132.404,37
03/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.305.472,88
04/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.478.541,39
05/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.651.609,90
06/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.824.678,41
07/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	313.997.746,92
08/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	314.170.815,43
09/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	314.343.883,94
10/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	314.516.952,45
11/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	314.690.020,96
12/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	314.863.089,47
13/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.036.157,98
14/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.209.226,49
15/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.382.295,00
16/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.555.363,51
17/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.728.432,02
18/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	315.901.500,53
19/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.074.569,04
20/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.247.637,55

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.420.706,06
22/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.593.774,57
23/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.766.843,08
24/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	316.939.911,59
25/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.112.980,10
26/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.286.048,61
27/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.459.117,12
28/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.632.185,63
29/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.805.254,14
30/11/2019	1.5 Bancaria	0,28545	0,0006882	173.068,51	317.978.322,65
01/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	318.150.425,05
02/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	318.322.527,45
03/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	318.494.629,85
04/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	318.666.732,25
05/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	318.838.834,65
06/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.010.937,05
07/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.183.039,45
08/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.355.141,85
09/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.527.244,25
10/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.699.346,65
11/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	319.871.449,05
12/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.043.551,45
13/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.215.653,85
14/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.387.756,25
15/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.559.858,65
16/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.731.961,05
17/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	320.904.063,45
18/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.076.165,85
19/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.248.268,25
20/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.420.370,65
21/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.592.473,05
22/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.764.575,45
23/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	321.936.677,85
24/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.108.780,25
25/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.280.882,65
26/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.452.985,05
27/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.625.087,45
28/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.797.189,85
29/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	322.969.292,25
30/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	323.141.394,65
31/12/2019	1.5 Bancaria	0,28365	0,0006844	172.102,40	323.313.497,05
01/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	323.484.470,62
02/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	323.655.444,19
03/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	323.826.417,76
04/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	323.997.391,33
05/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	324.168.364,90
06/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	324.339.338,47
07/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	324.510.312,04
08/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	324.681.285,61
09/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	324.852.259,18
10/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.023.232,75
11/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.194.206,32
12/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.365.179,89
13/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.536.153,46
14/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.707.127,03
15/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	325.878.100,60
16/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.049.074,17
17/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.220.047,74
18/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.391.021,31
19/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.561.994,88
20/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.732.968,45
21/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	326.903.942,02
22/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.074.915,59
23/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.245.889,16

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.416.862,73
25/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.587.836,30
26/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.758.809,87
27/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	327.929.783,44
28/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	328.100.757,01
29/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	328.271.730,58
30/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	328.442.704,15
31/01/2020	1.5 Bancaria	0,28155	0,0006799	170.973,57	328.613.677,72
01/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	328.786.987,55
02/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	328.960.297,38
03/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	329.133.607,21
04/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	329.306.917,04
05/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	329.480.226,87
06/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	329.653.536,70
07/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	329.826.846,53
08/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.000.156,36
09/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.173.466,19
10/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.346.776,02
11/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.520.085,85
12/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.693.395,68
13/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	330.866.705,51
14/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.040.015,34
15/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.213.325,17
16/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.386.635,00
17/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.559.944,83
18/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.733.254,66
19/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	331.906.564,49
20/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.079.874,32
21/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.253.184,15
22/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.426.493,98
23/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.599.803,81
24/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.773.113,64
25/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	332.946.423,47
26/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	333.119.733,30
27/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	333.293.043,13
28/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	333.466.352,96
29/02/2020	1.5 Bancaria	0,2859	0,0006892	173.309,83	333.639.662,79
01/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	333.812.087,38
02/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	333.984.511,97
03/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	334.156.936,56
04/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	334.329.361,15
05/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	334.501.785,74
06/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	334.674.210,33
07/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	334.846.634,92
08/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.019.059,51
09/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.191.484,10
10/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.363.908,69
11/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.536.333,28
12/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.708.757,87
13/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	335.881.182,46
14/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.053.607,05
15/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.226.031,64
16/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.398.456,23
17/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.570.880,82
18/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.743.305,41
19/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	336.915.730,00
20/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.088.154,59
21/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.260.579,18
22/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.433.003,77
23/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.605.428,36
24/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.777.852,95
25/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	337.950.277,54
26/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.122.702,13
27/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.295.126,72

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.467.551,31
29/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.639.975,90
30/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.812.400,49
31/03/2020	1.5 Bancaria	0,28425	0,0006856	172.424,59	338.984.825,08
01/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	339.155.152,77
02/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	339.325.480,46
03/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	339.495.808,15
04/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	339.666.135,84
05/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	339.836.463,53
06/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.006.791,22
07/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.177.118,91
08/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.347.446,60
09/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.517.774,29
10/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.688.101,98
11/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	340.858.429,67
12/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.028.757,36
13/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.199.085,05
14/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.369.412,74
15/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.539.740,43
16/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.710.068,12
17/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	341.880.395,81
18/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.050.723,50
19/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.221.051,19
20/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.391.378,88
21/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.561.706,57
22/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.732.034,26
23/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	342.902.361,95
24/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.072.689,64
25/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.243.017,33
26/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.413.345,02
27/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.583.672,71
28/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.754.000,40
29/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	343.924.328,09
30/04/2020	1.5 Bancaria	0,28035	0,0006773	170.327,69	344.094.655,78
01/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	344.260.933,00
02/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	344.427.210,22
03/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	344.593.487,44
04/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	344.759.764,66
05/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	344.926.041,88
06/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.092.319,10
07/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.258.596,32
08/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.424.873,54
09/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.591.150,76
10/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.757.427,98
11/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	345.923.705,20
12/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.089.982,42
13/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.256.259,64
14/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.422.536,86
15/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.588.814,08
16/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.755.091,30
17/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	346.921.368,52
18/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.087.645,74
19/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.253.922,96
20/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.420.200,18
21/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.586.477,40
22/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.752.754,62
23/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	347.919.031,84
24/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.085.309,06
25/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.251.586,28
26/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.417.863,50
27/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.584.140,72
28/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.750.417,94
29/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	348.916.695,16
30/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	349.082.972,38

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
31/05/2020	1.5 Bancaria	0,27285	0,0006612	166.277,22	349.249.249,60
01/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	349.414.957,86
02/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	349.580.666,12
03/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	349.746.374,38
04/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	349.912.082,64
05/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.077.790,90
06/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.243.499,16
07/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.409.207,42
08/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.574.915,68
09/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.740.623,94
10/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	350.906.332,20
11/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.072.040,46
12/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.237.748,72
13/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.403.456,98
14/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.569.165,24
15/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.734.873,50
16/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	351.900.581,76
17/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.066.290,02
18/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.231.998,28
19/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.397.706,54
20/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.563.414,80
21/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.729.123,06
22/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	352.894.831,32
23/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.060.539,58
24/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.226.247,84
25/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.391.956,10
26/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.557.664,36
27/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.723.372,62
28/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	353.889.080,88
29/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.054.789,14
30/06/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.220.497,40
01/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.386.205,66
02/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.551.913,92
03/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.717.622,18
04/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	354.883.330,44
05/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.049.038,70
06/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.214.746,96
07/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.380.455,22
08/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.546.163,48
09/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.711.871,74
10/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	355.877.580,00
11/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.043.288,26
12/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.208.996,52
13/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.374.704,78
14/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.540.413,04
15/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.706.121,30
16/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	356.871.829,56
17/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.037.537,82
18/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.203.246,08
19/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.368.954,34
20/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.534.662,60
21/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.700.370,86
22/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	357.866.079,12
23/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.031.787,38
24/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.197.495,64
25/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.363.203,90
26/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.528.912,16
27/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.694.620,42
28/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	358.860.328,68
29/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	359.026.036,94
30/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	359.191.745,20
31/07/2020	1.5 Bancaria	0,2718	0,0006589	165.708,26	359.357.453,46
01/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	359.524.542,68
02/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	359.691.631,90

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
03/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	359.858.721,12
04/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.025.810,34
05/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.192.899,56
06/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.359.988,78
07/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.527.078,00
08/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.694.167,22
09/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	360.861.256,44
10/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.028.345,66
11/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.195.434,88
12/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.362.524,10
13/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.529.613,32
14/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.696.702,54
15/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	361.863.791,76
16/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.030.880,98
17/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.197.970,20
18/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.365.059,42
19/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.532.148,64
20/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.699.237,86
21/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	362.866.327,08
22/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.033.416,30
23/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.200.505,52
24/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.367.594,74
25/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.534.683,96
26/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.701.773,18
27/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	363.868.862,40
28/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	364.035.951,62
29/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	364.203.040,84
30/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	364.370.130,06
31/08/2020	1.5 Bancaria	0,27435	0,0006644	167.089,22	364.537.219,28
01/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	364.704.795,24
02/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	364.872.371,20
03/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.039.947,16
04/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.207.523,12
05/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.375.099,08
06/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.542.675,04
07/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.710.251,00
08/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	365.877.826,96
09/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.045.402,92
10/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.212.978,88
11/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.380.554,84
12/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.548.130,80
13/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.715.706,76
14/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	366.883.282,72
15/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.050.858,68
16/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.218.434,64
17/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.386.010,60
18/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.553.586,56
19/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.721.162,52
20/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	367.888.738,48
21/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.056.314,44
22/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.223.890,40
23/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.391.466,36
24/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.559.042,32
25/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.726.618,28
26/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	368.894.194,24
27/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	369.061.770,20
28/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	369.229.346,16
29/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	369.396.922,12
30/09/2020	1.5 Bancaria	0,27525	0,0006664	167.575,96	369.564.498,08
01/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	369.729.962,36
02/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	369.895.426,64
03/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.060.890,92
04/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.226.355,20
05/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.391.819,48

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
06/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.557.283,76
07/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.722.748,04
08/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	370.888.212,32
09/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.053.676,60
10/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.219.140,88
11/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.384.605,16
12/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.550.069,44
13/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.715.533,72
14/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	371.880.998,00
15/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.046.462,28
16/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.211.926,56
17/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.377.390,84
18/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.542.855,12
19/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.708.319,40
20/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	372.873.783,68
21/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.039.247,96
22/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.204.712,24
23/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.370.176,52
24/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.535.640,80
25/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.701.105,08
26/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	373.866.569,36
27/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	374.032.033,64
28/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	374.197.497,92
29/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	374.362.962,20
30/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	374.528.426,48
31/10/2020	1.5 Bancaria	0,27135	0,000658	165.464,28	374.693.890,76
01/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	374.857.318,47
02/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.020.746,18
03/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.184.173,89
04/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.347.601,60
05/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.511.029,31
06/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.674.457,02
07/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	375.837.884,73
08/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.001.312,44
09/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.164.740,15
10/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.328.167,86
11/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.491.595,57
12/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.655.023,28
13/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.818.450,99
14/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	376.981.878,70
15/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.145.306,41
16/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.308.734,12
17/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.472.161,83
18/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.635.589,54
19/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.799.017,25
20/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	377.962.444,96
21/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.125.872,67
22/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.289.300,38
23/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.452.728,09
24/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.616.155,80
25/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.779.583,51
26/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	378.943.011,22
27/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	379.106.438,93
28/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	379.269.866,64
29/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	379.433.294,35
30/11/2020	1.5 Bancaria	0,2676	0,0006499	163.427,71	379.596.722,06
01/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	379.757.042,66
02/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	379.917.363,26
03/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.077.683,86
04/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.238.004,46
05/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.398.325,06
06/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.558.645,66
07/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.718.966,26
08/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	380.879.286,86

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
09/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.039.607,46
10/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.199.928,06
11/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.360.248,66
12/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.520.569,26
13/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.680.889,86
14/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	381.841.210,46
15/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.001.531,06
16/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.161.851,66
17/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.322.172,26
18/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.482.492,86
19/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.642.813,46
20/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.803.134,06
21/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	382.963.454,66
22/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.123.775,26
23/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.284.095,86
24/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.444.416,46
25/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.604.737,06
26/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.765.057,66
27/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	383.925.378,26
28/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	384.085.698,86
29/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	384.246.019,46
30/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	384.406.340,06
31/12/2020	1.5 Bancaria	0,2619	0,0006375	160.320,60	384.566.660,66
01/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	384.725.833,00
02/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	384.885.005,34
03/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.044.177,68
04/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.203.350,02
05/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.362.522,36
06/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.521.694,70
07/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.680.867,04
08/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.840.039,38
09/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	385.999.211,72
10/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.158.384,06
11/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.317.556,40
12/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.476.728,74
13/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.635.901,08
14/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.795.073,42
15/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	386.954.245,76
16/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.113.418,10
17/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.272.590,44
18/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.431.762,78
19/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.590.935,12
20/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.750.107,46
21/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	387.909.279,80
22/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.068.452,14
23/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.227.624,48
24/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.386.796,82
25/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.545.969,16
26/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.705.141,50
27/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	388.864.313,84
28/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	389.023.486,18
29/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	389.182.658,52
30/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	389.341.830,86
31/01/2021	1.5 Bancaria	0,2598	0,0006329	159.172,34	389.501.003,20
01/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	389.661.979,09
02/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	389.822.954,98
03/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	389.983.930,87
04/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.144.906,76
05/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.305.882,65
06/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.466.858,54
07/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.627.834,43
08/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.788.810,32
09/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	390.949.786,21
10/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.110.762,10

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
11/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.271.737,99
12/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.432.713,88
13/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.593.689,77
14/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.754.665,66
15/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	391.915.641,55
16/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.076.617,44
17/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.237.593,33
18/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.398.569,22
19/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.559.545,11
20/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.720.521,00
21/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	392.881.496,89
22/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.042.472,78
23/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.203.448,67
24/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.364.424,56
25/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.525.400,45
26/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.686.376,34
27/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	393.847.352,23
28/02/2021	1.5 Bancaria	0,2631	0,0006401	160.975,89	394.008.328,12
01/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.168.238,85
02/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.328.149,58
03/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.488.060,31
04/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.647.971,04
05/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.807.881,77
06/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	394.967.792,50
07/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.127.703,23
08/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.287.613,96
09/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.447.524,69
10/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.607.435,42
11/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.767.346,15
12/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	395.927.256,88
13/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.087.167,61
14/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.247.078,34
15/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.406.989,07
16/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.566.899,80
17/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.726.810,53
18/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	396.886.721,26
19/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.046.631,99
20/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.206.542,72
21/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.366.453,45
22/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.526.364,18
23/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.686.274,91
24/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	397.846.185,64
25/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.006.096,37
26/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.166.007,10
27/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.325.917,83
28/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.485.828,56
29/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.645.739,29
30/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.805.650,02
31/03/2021	1.5 Bancaria	0,26115	0,0006359	159.910,73	398.965.560,75
01/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.124.651,00
02/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.283.741,25
03/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.442.831,50
04/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.601.921,75
05/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.761.012,00
06/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	399.920.102,25
07/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.079.192,50
08/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.238.282,75
09/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.397.373,00
10/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.556.463,25
11/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.715.553,50
12/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	400.874.643,75
13/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.033.734,00
14/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.192.824,25
15/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.351.914,50

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.511.004,75
17/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.670.095,00
18/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.829.185,25
19/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	401.988.275,50
20/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.147.365,75
21/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.306.456,00
22/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.465.546,25
23/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.624.636,50
24/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.783.726,75
25/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	402.942.817,00
26/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	403.101.907,25
27/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	403.260.997,50
28/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	403.420.087,75
29/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	403.579.178,00
30/04/2021	1.5 Bancaria	0,25965	0,0006326	159.090,25	403.738.268,25
01/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	403.896.619,24
02/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.054.970,23
03/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.213.321,22
04/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.371.672,21
05/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.530.023,20
06/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.688.374,19
07/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	404.846.725,18
08/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.005.076,17
09/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.163.427,16
10/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.321.778,15
11/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.480.129,14
12/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.638.480,13
13/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.796.831,12
14/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	405.955.182,11
15/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.113.533,10
16/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.271.884,09
17/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.430.235,08
18/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.588.586,07
19/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.746.937,06
20/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	406.905.288,05
21/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.063.639,04
22/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.221.990,03
23/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.380.341,02
24/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.538.692,01
25/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.697.043,00
26/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	407.855.393,99
27/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	408.013.744,98
28/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	408.172.095,97
29/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	408.330.446,96
30/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	408.488.797,95
31/05/2021	1.5 Bancaria	0,2583	0,0006297	158.350,99	408.647.148,94
01/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	408.805.417,74
02/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	408.963.686,54
03/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.121.955,34
04/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.280.224,14
05/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.438.492,94
06/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.596.761,74
07/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.755.030,54
08/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	409.913.299,34
09/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.071.568,14
10/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.229.836,94
11/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.388.105,74
12/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.546.374,54
13/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.704.643,34
14/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	410.862.912,14
15/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.021.180,94
16/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.179.449,74
17/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.337.718,54
18/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.495.987,34

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
19/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.654.256,14
20/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.812.524,94
21/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	411.970.793,74
22/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.129.062,54
23/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.287.331,34
24/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.445.600,14
25/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.603.868,94
26/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.762.137,74
27/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	412.920.406,54
28/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	413.078.675,34
29/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	413.236.944,14
30/06/2021	1.5 Bancaria	0,25815	0,0006294	158.268,80	413.395.212,94
01/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	413.553.235,12
02/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	413.711.257,30
03/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	413.869.279,48
04/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.027.301,66
05/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.185.323,84
06/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.343.346,02
07/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.501.368,20
08/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.659.390,38
09/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.817.412,56
10/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	414.975.434,74
11/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.133.456,92
12/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.291.479,10
13/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.449.501,28
14/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.607.523,46
15/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.765.545,64
16/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	415.923.567,82
17/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.081.590,00
18/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.239.612,18
19/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.397.634,36
20/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.555.656,54
21/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.713.678,72
22/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	416.871.700,90
23/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.029.723,08
24/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.187.745,26
25/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.345.767,44
26/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.503.789,62
27/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.661.811,80
28/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.819.833,98
29/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	417.977.856,16
30/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	418.135.878,34
31/07/2021	1.5 Bancaria	0,2577	0,0006284	158.022,18	418.293.900,52
01/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	418.452.415,86
02/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	418.610.931,20
03/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	418.769.446,54
04/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	418.927.961,88
05/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.086.477,22
06/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.244.992,56
07/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.403.507,90
08/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.562.023,24
09/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.720.538,58
10/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	419.879.053,92
11/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.037.569,26
12/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.196.084,60
13/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.354.599,94
14/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.513.115,28
15/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.671.630,62
16/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.830.145,96
17/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	420.988.661,30
18/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.147.176,64
19/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.305.691,98
20/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.464.207,32
21/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.622.722,66

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
22/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.781.238,00
23/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	421.939.753,34
24/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.098.268,68
25/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.256.784,02
26/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.415.299,36
27/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.573.814,70
28/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.732.330,04
29/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	422.890.845,38
30/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	423.049.360,72
31/08/2021	1.5 Bancaria	0,2586	0,0006303	158.515,34	423.207.876,06
01/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	423.365.980,46
02/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	423.524.084,86
03/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	423.682.189,26
04/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	423.840.293,66
05/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	423.998.398,06
06/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.156.502,46
07/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.314.606,86
08/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.472.711,26
09/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.630.815,66
10/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.788.920,06
11/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	424.947.024,46
12/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.105.128,86
13/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.263.233,26
14/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.421.337,66
15/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.579.442,06
16/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.737.546,46
17/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	425.895.650,86
18/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.053.755,26
19/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.211.859,66
20/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.369.964,06
21/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.528.068,46
22/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.686.172,86
23/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	426.844.277,26
24/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.002.381,66
25/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.160.486,06
26/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.318.590,46
27/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.476.694,86
28/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.634.799,26
29/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.792.903,66
30/09/2021	1.5 Bancaria	0,25785	0,0006287	158.104,40	427.951.008,06
01/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.108.207,52
02/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.265.406,98
03/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.422.606,44
04/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.579.805,90
05/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.737.005,36
06/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	428.894.204,82
07/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.051.404,28
08/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.208.603,74
09/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.365.803,20
10/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.523.002,66
11/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.680.202,12
12/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.837.401,58
13/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	429.994.601,04
14/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.151.800,50
15/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.308.999,96
16/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.466.199,42
17/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.623.398,88
18/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.780.598,34
19/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	430.937.797,80
20/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.094.997,26
21/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.252.196,72
22/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.409.396,18
23/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.566.595,64
24/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.723.795,10

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
25/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	431.880.994,56
26/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.038.194,02
27/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.195.393,48
28/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.352.592,94
29/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.509.792,40
30/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.666.991,86
31/10/2021	1.5 Bancaria	0,2562	0,0006251	157.199,46	432.824.191,32
01/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	432.982.953,11
02/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.141.714,90
03/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.300.476,69
04/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.459.238,48
05/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.618.000,27
06/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.776.762,06
07/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	433.935.523,85
08/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.094.285,64
09/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.253.047,43
10/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.411.809,22
11/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.570.571,01
12/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.729.332,80
13/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	434.888.094,59
14/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.046.856,38
15/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.205.618,17
16/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.364.379,96
17/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.523.141,75
18/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.681.903,54
19/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.840.665,33
20/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	435.999.427,12
21/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.158.188,91
22/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.316.950,70
23/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.475.712,49
24/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.634.474,28
25/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.793.236,07
26/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	436.951.997,86
27/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	437.110.759,65
28/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	437.269.521,44
29/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	437.428.283,23
30/11/2021	1.5 Bancaria	0,25905	0,0006313	158.761,79	437.587.045,02
01/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	437.747.365,62
02/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	437.907.686,22
03/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.068.006,82
04/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.228.327,42
05/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.388.648,02
06/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.548.968,62
07/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.709.289,22
08/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	438.869.609,82
09/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.029.930,42
10/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.190.251,02
11/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.350.571,62
12/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.510.892,22
13/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.671.212,82
14/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.831.533,42
15/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	439.991.854,02
16/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.152.174,62
17/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.312.495,22
18/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.472.815,82
19/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.633.136,42
20/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.793.457,02
21/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	440.953.777,62
22/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.114.098,22
23/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.274.418,82
24/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.434.739,42
25/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.595.060,02
26/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.755.380,62
27/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	441.915.701,22

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
28/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	442.076.021,82
29/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	442.236.342,42
30/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	442.396.663,02
31/12/2021	1.5 Bancaria	0,2619	0,0006375	160.320,60	442.556.983,62
01/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	442.718.941,28
02/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	442.880.898,94
03/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.042.856,60
04/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.204.814,26
05/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.366.771,92
06/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.528.729,58
07/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.690.687,24
08/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	443.852.644,90
09/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.014.602,56
10/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.176.560,22
11/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.338.517,88
12/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.500.475,54
13/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.662.433,20
14/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.824.390,86
15/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	444.986.348,52
16/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.148.306,18
17/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.310.263,84
18/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.472.221,50
19/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.634.179,16
20/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.796.136,82
21/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	445.958.094,48
22/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.120.052,14
23/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.282.009,80
24/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.443.967,46
25/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.605.925,12
26/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.767.882,78
27/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	446.929.840,44
28/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	447.091.798,10
29/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	447.253.755,76
30/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	447.415.713,42
31/01/2022	1.5 Bancaria	0,2649	0,000644	161.957,66	447.577.671,08
01/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	447.744.841,45
02/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	447.912.011,82
03/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.079.182,19
04/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.246.352,56
05/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.413.522,93
06/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.580.693,30
07/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.747.863,67
08/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	448.915.034,04
09/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.082.204,41
10/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.249.374,78
11/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.416.545,15
12/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.583.715,52
13/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.750.885,89
14/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	449.918.056,26
15/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.085.226,63
16/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.252.397,00
17/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.419.567,37
18/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.586.737,74
19/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.753.908,11
20/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	450.921.078,48
21/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.088.248,85
22/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.255.419,22
23/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.422.589,59
24/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.589.759,96
25/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.756.930,33
26/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	451.924.100,70
27/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	452.091.271,07
28/02/2022	1.5 Bancaria	0,2745	0,0006648	167.170,37	452.258.441,44
01/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	452.426.989,85

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	452.595.538,26
03/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	452.764.086,67
04/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	452.932.635,08
05/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.101.183,49
06/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.269.731,90
07/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.438.280,31
08/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.606.828,72
09/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.775.377,13
10/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	453.943.925,54
11/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.112.473,95
12/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.281.022,36
13/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.449.570,77
14/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.618.119,18
15/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.786.667,59
16/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	454.955.216,00
17/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.123.764,41
18/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.292.312,82
19/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.460.861,23
20/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.629.409,64
21/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.797.958,05
22/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	455.966.506,46
23/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.135.054,87
24/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.303.603,28
25/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.472.151,69
26/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.640.700,10
27/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.809.248,51
28/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	456.977.796,92
29/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	457.146.345,33
30/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	457.314.893,74
31/03/2022	1.5 Bancaria	0,27705	0,0006702	168.548,41	457.483.442,15
01/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	457.656.671,55
02/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	457.829.900,95
03/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.003.130,35
04/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.176.359,75
05/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.349.589,15
06/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.522.818,55
07/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.696.047,95
08/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	458.869.277,35
09/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.042.506,75
10/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.215.736,15
11/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.388.965,55
12/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.562.194,95
13/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.735.424,35
14/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	459.908.653,75
15/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.081.883,15
16/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.255.112,55
17/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.428.341,95
18/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.601.571,35
19/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.774.800,75
20/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	460.948.030,15
21/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.121.259,55
22/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.294.488,95
23/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.467.718,35
24/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.640.947,75
25/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.814.177,15
26/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	461.987.406,55
27/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	462.160.635,95
28/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	462.333.865,35
29/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	462.507.094,75
30/04/2022	1.5 Bancaria	0,28575	0,0006888	173.229,40	462.680.324,15
01/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	462.858.841,92
02/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.037.359,69
03/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.215.877,46
04/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.394.395,23

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
05/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.572.913,00
06/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.751.430,77
07/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	463.929.948,54
08/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	464.108.466,31
09/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	464.286.984,08
10/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	464.465.501,85
11/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	464.644.019,62
12/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	464.822.537,39
13/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.001.055,16
14/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.179.572,93
15/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.358.090,70
16/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.536.608,47
17/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.715.126,24
18/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	465.893.644,01
19/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.072.161,78
20/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.250.679,55
21/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.429.197,32
22/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.607.715,09
23/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.786.232,86
24/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	466.964.750,63
25/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	467.143.268,40
26/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	467.321.786,17
27/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	467.500.303,94
28/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	467.678.821,71
29/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	467.857.339,48
30/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	468.035.857,25
31/05/2022	1.5 Bancaria	0,29565	0,0007099	178.517,77	468.214.375,02
01/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	468.398.378,64
02/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	468.582.382,26
03/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	468.766.385,88
04/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	468.950.389,50
05/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	469.134.393,12
06/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	469.318.396,74
07/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	469.502.400,36
08/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	469.686.403,98
09/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	469.870.407,60
10/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.054.411,22
11/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.238.414,84
12/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.422.418,46
13/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.606.422,08
14/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.790.425,70
15/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	470.974.429,32
16/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	471.158.432,94
17/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	471.342.436,56
18/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	471.526.440,18
19/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	471.710.443,80
20/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	471.894.447,42
21/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.078.451,04
22/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.262.454,66
23/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.446.458,28
24/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.630.461,90
25/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.814.465,52
26/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	472.998.469,14
27/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	473.182.472,76
28/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	473.366.476,38
29/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	473.550.480,00
30/06/2022	1.5 Bancaria	0,306	0,0007317	184.003,62	473.734.483,62
01/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	473.925.421,10
02/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	474.116.358,58
03/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	474.307.296,06
04/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	474.498.233,54
05/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	474.689.171,02
06/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	474.880.108,50
07/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	475.071.045,98

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
08/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	475.261.983,46
09/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	475.452.920,94
10/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	475.643.858,42
11/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	475.834.795,90
12/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.025.733,38
13/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.216.670,86
14/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.407.608,34
15/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.598.545,82
16/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.789.483,30
17/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	476.980.420,78
18/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	477.171.358,26
19/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	477.362.295,74
20/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	477.553.233,22
21/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	477.744.170,70
22/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	477.935.108,18
23/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	478.126.045,66
24/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	478.316.983,14
25/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	478.507.920,62
26/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	478.698.858,10
27/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	478.889.795,58
28/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	479.080.733,06
29/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	479.271.670,54
30/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	479.462.608,02
31/07/2022	1.5 Bancaria	0,3192	0,0007593	190.937,48	479.653.545,50
01/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	479.851.736,02
02/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	480.049.926,54
03/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	480.248.117,06
04/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	480.446.307,58
05/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	480.644.498,10
06/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	480.842.688,62
07/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	481.040.879,14
08/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	481.239.069,66
09/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	481.437.260,18
10/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	481.635.450,70
11/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	481.833.641,22
12/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	482.031.831,74
13/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	482.230.022,26
14/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	482.428.212,78
15/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	482.626.403,30
16/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	482.824.593,82
17/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	483.022.784,34
18/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	483.220.974,86
19/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	483.419.165,38
20/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	483.617.355,90
21/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	483.815.546,42
22/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	484.013.736,94
23/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	484.211.927,46
24/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	484.410.117,98
25/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	484.608.308,50
26/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	484.806.499,02
27/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	485.004.689,54
28/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	485.202.880,06
29/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	485.401.070,58
30/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	485.599.261,10
31/08/2022	1.5 Bancaria	0,33315	0,0007881	198.190,52	485.797.451,62
01/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	486.005.578,48
02/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	486.213.705,34
03/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	486.421.832,20
04/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	486.629.959,06
05/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	486.838.085,92
06/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	487.046.212,78
07/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	487.254.339,64
08/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	487.462.466,50
09/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	487.670.593,36

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	487.878.720,22
11/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	488.086.847,08
12/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	488.294.973,94
13/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	488.503.100,80
14/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	488.711.227,66
15/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	488.919.354,52
16/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	489.127.481,38
17/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	489.335.608,24
18/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	489.543.735,10
19/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	489.751.861,96
20/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	489.959.988,82
21/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	490.168.115,68
22/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	490.376.242,54
23/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	490.584.369,40
24/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	490.792.496,26
25/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	491.000.623,12
26/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	491.208.749,98
27/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	491.416.876,84
28/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	491.625.003,70
29/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	491.833.130,56
30/09/2022	1.5 Bancaria	0,3525	0,0008276	208.126,86	492.041.257,42
01/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	492.257.821,33
02/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	492.474.385,24
03/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	492.690.949,15
04/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	492.907.513,06
05/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	493.124.076,97
06/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	493.340.640,88
07/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	493.557.204,79
08/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	493.773.768,70
09/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	493.990.332,61
10/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	494.206.896,52
11/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	494.423.460,43
12/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	494.640.024,34
13/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	494.856.588,25
14/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	495.073.152,16
15/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	495.289.716,07
16/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	495.506.279,98
17/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	495.722.843,89
18/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	495.939.407,80
19/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	496.155.971,71
20/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	496.372.535,62
21/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	496.589.099,53
22/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	496.805.663,44
23/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	497.022.227,35
24/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	497.238.791,26
25/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	497.455.355,17
26/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	497.671.919,08
27/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	497.888.482,99
28/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	498.105.046,90
29/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	498.321.610,81
30/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	498.538.174,72
31/10/2022	1.5 Bancaria	0,36915	0,0008612	216.563,91	498.754.738,63
01/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	498.980.085,59
02/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	499.205.432,55
03/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	499.430.779,51
04/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	499.656.126,47
05/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	499.881.473,43
06/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	500.106.820,39
07/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	500.332.167,35
08/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	500.557.514,31
09/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	500.782.861,27
10/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	501.008.208,23
11/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	501.233.555,19
12/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	501.458.902,15

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
13/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	501.684.249,11
14/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	501.909.596,07
15/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	502.134.943,03
16/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	502.360.289,99
17/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	502.585.636,95
18/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	502.810.983,91
19/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	503.036.330,87
20/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	503.261.677,83
21/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	503.487.024,79
22/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	503.712.371,75
23/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	503.937.718,71
24/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	504.163.065,67
25/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	504.388.412,63
26/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	504.613.759,59
27/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	504.839.106,55
28/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	505.064.453,51
29/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	505.289.800,47
30/11/2022	1.5 Bancaria	0,3867	0,0008961	225.346,96	505.515.147,43
01/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	505.754.231,53
02/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	505.993.315,63
03/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	506.232.399,73
04/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	506.471.483,83
05/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	506.710.567,93
06/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	506.949.652,03
07/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	507.188.736,13
08/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	507.427.820,23
09/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	507.666.904,33
10/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	507.905.988,43
11/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	508.145.072,53
12/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	508.384.156,63
13/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	508.623.240,73
14/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	508.862.324,83
15/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	509.101.408,93
16/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	509.340.493,03
17/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	509.579.577,13
18/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	509.818.661,23
19/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	510.057.745,33
20/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	510.296.829,43
21/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	510.535.913,53
22/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	510.774.997,63
23/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	511.014.081,73
24/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	511.253.165,83
25/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	511.492.249,93
26/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	511.731.334,03
27/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	511.970.418,13
28/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	512.209.502,23
29/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	512.448.586,33
30/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	512.687.670,43
31/12/2022	1.5 Bancaria	0,4146	0,0009507	239.084,10	512.926.754,53
01/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	513.174.558,65
02/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	513.422.362,77
03/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	513.670.166,89
04/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	513.917.971,01
05/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	514.165.775,13
06/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	514.413.579,25
07/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	514.661.383,37
08/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	514.909.187,49
09/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	515.156.991,61
10/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	515.404.795,73
11/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	515.652.599,85
12/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	515.900.403,97
13/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	516.148.208,09
14/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	516.396.012,21
15/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	516.643.816,33

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
16/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	516.891.620,45
17/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	517.139.424,57
18/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	517.387.228,69
19/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	517.635.032,81
20/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	517.882.836,93
21/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	518.130.641,05
22/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	518.378.445,17
23/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	518.626.249,29
24/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	518.874.053,41
25/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	519.121.857,53
26/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	519.369.661,65
27/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	519.617.465,77
28/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	519.865.269,89
29/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	520.113.074,01
30/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	520.360.878,13
31/01/2023	1.5 Bancaria	0,4326	0,0009854	247.804,12	520.608.682,25
01/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	520.866.095,51
02/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	521.123.508,77
03/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	521.380.922,03
04/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	521.638.335,29
05/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	521.895.748,55
06/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	522.153.161,81
07/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	522.410.575,07
08/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	522.667.988,33
09/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	522.925.401,59
10/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	523.182.814,85
11/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	523.440.228,11
12/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	523.697.641,37
13/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	523.955.054,63
14/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	524.212.467,89
15/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	524.469.881,15
16/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	524.727.294,41
17/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	524.984.707,67
18/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	525.242.120,93
19/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	525.499.534,19
20/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	525.756.947,45
21/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	526.014.360,71
22/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	526.271.773,97
23/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	526.529.187,23
24/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	526.786.600,49
25/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	527.044.013,75
26/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	527.301.427,01
27/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	527.558.840,27
28/02/2023	1.5 Bancaria	0,4527	0,0010236	257.413,26	527.816.253,53
01/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	528.078.351,03
02/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	528.340.448,53
03/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	528.602.546,03
04/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	528.864.643,53
05/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	529.126.741,03
06/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	529.388.838,53
07/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	529.650.936,03
08/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	529.913.033,53
09/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	530.175.131,03
10/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	530.437.228,53
11/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	530.699.326,03
12/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	530.961.423,53
13/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	531.223.521,03
14/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	531.485.618,53
15/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	531.747.716,03
16/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	532.009.813,53
17/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	532.271.911,03
18/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	532.534.008,53
19/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	532.796.106,03
20/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	533.058.203,53

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
21/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	533.320.301,03
22/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	533.582.398,53
23/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	533.844.496,03
24/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	534.106.593,53
25/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	534.368.691,03
26/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	534.630.788,53
27/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	534.892.886,03
28/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	535.154.983,53
29/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	535.417.081,03
30/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	535.679.178,53
31/03/2023	1.5 Bancaria	0,4626	0,0010422	262.097,50	535.941.276,03
01/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	536.207.252,97
02/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	536.473.229,91
03/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	536.739.206,85
04/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	537.005.183,79
05/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	537.271.160,73
06/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	537.537.137,67
07/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	537.803.114,61
08/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	538.069.091,55
09/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	538.335.068,49
10/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	538.601.045,43
11/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	538.867.022,37
12/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	539.132.999,31
13/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	539.398.976,25
14/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	539.664.953,19
15/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	539.930.930,13
16/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	540.196.907,07
17/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	540.462.884,01
18/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	540.728.860,95
19/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	540.994.837,89
20/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	541.260.814,83
21/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	541.526.791,77
22/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	541.792.768,71
23/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	542.058.745,65
24/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	542.324.722,59
25/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	542.590.699,53
26/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	542.856.676,47
27/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	543.122.653,41
28/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	543.388.630,35
29/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	543.654.607,29
30/04/2023	1.5 Bancaria	0,47085	0,0010577	265.976,94	543.920.584,23
01/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	544.178.638,12
02/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	544.436.692,01
03/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	544.694.745,90
04/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	544.952.799,79
05/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	545.210.853,68
06/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	545.468.907,57
07/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	545.726.961,46
08/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	545.985.015,35
09/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	546.243.069,24
10/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	546.501.123,13
11/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	546.759.177,02
12/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	547.017.230,91
13/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	547.275.284,80
14/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	547.533.338,69
15/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	547.791.392,58
16/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	548.049.446,47
17/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	548.307.500,36
18/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	548.565.554,25
19/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	548.823.608,14
20/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	549.081.662,03
21/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	549.339.715,92
22/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	549.597.769,81
23/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	549.855.823,70

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
24/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	550.113.877,59
25/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	550.371.931,48
26/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	550.629.985,37
27/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	550.888.039,26
28/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	551.146.093,15
29/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	551.404.147,04
30/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	551.662.200,93
31/05/2023	1.5 Bancaria	0,45405	0,0010262	258.053,89	551.920.254,82
01/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	552.174.670,60
02/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	552.429.086,38
03/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	552.683.502,16
04/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	552.937.917,94
05/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	553.192.333,72
06/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	553.446.749,50
07/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	553.701.165,28
08/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	553.955.581,06
09/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	554.209.996,84
10/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	554.464.412,62
11/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	554.718.828,40
12/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	554.973.244,18
13/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	555.227.659,96
14/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	555.482.075,74
15/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	555.736.491,52
16/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	555.990.907,30
17/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	556.245.323,08
18/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	556.499.738,86
19/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	556.754.154,64
20/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	557.008.570,42
21/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	557.262.986,20
22/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	557.517.401,98
23/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	557.771.817,76
24/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	558.026.233,54
25/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	558.280.649,32
26/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	558.535.065,10
27/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	558.789.480,88
28/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	559.043.896,66
29/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	559.298.312,44
30/06/2023	1.5 Bancaria	0,4464	0,0010117	254.415,78	559.552.728,22
01/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	559.804.277,13
02/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	560.055.826,04
03/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	560.307.374,95
04/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	560.558.923,86
05/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	560.810.472,77
06/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	561.062.021,68
07/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	561.313.570,59
08/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	561.565.119,50
09/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	561.816.668,41
10/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	562.068.217,32
11/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	562.319.766,23
12/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	562.571.315,14
13/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	562.822.864,05
14/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	563.074.412,96
15/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	563.325.961,87
16/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	563.577.510,78
17/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	563.829.059,69
18/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	564.080.608,60
19/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	564.332.157,51
20/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	564.583.706,42
21/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	564.835.255,33
22/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	565.086.804,24
23/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	565.338.353,15
24/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	565.589.902,06
25/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	565.841.450,97
26/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	566.092.999,88

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
27/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	566.344.548,79
28/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	566.596.097,70
29/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	566.847.646,61
30/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	567.099.195,52
31/07/2023	1.5 Bancaria	0,4404	0,0010003	251.548,91	567.350.744,43
01/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	567.597.898,35
02/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	567.845.052,27
03/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	568.092.206,19
04/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	568.339.360,11
05/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	568.586.514,03
06/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	568.833.667,95
07/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	569.080.821,87
08/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	569.327.975,79
09/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	569.575.129,71
10/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	569.822.283,63
11/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	570.069.437,55
12/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	570.316.591,47
13/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	570.563.745,39
14/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	570.810.899,31
15/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	571.058.053,23
16/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	571.305.207,15
17/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	571.552.361,07
18/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	571.799.514,99
19/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	572.046.668,91
20/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	572.293.822,83
21/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	572.540.976,75
22/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	572.788.130,67
23/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	573.035.284,59
24/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	573.282.438,51
25/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	573.529.592,43
26/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	573.776.746,35
27/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	574.023.900,27
28/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	574.271.054,19
29/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	574.518.208,11
30/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	574.765.362,03
31/08/2023	1.5 Bancaria	0,43125	0,0009828	247.153,92	575.012.515,95
01/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	575.254.446,14
02/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	575.496.376,33
03/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	575.738.306,52
04/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	575.980.236,71
05/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	576.222.166,90
06/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	576.464.097,09
07/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	576.706.027,28
08/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	576.947.957,47
09/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	577.189.887,66
10/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	577.431.817,85
11/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	577.673.748,04
12/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	577.915.678,23
13/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	578.157.608,42
14/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	578.399.538,61
15/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	578.641.468,80
16/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	578.883.398,99
17/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	579.125.329,18
18/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	579.367.259,37
19/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	579.609.189,56
20/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	579.851.119,75
21/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	580.093.049,94
22/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	580.334.980,13
23/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	580.576.910,32
24/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	580.818.840,51
25/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	581.060.770,70
26/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	581.302.700,89
27/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	581.544.631,08
28/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	581.786.561,27

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
29/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	582.028.491,46
30/09/2023	1.5 Bancaria	0,42045	0,000962	241.930,19	582.270.421,65
01/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	582.501.340,66
02/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	582.732.259,67
03/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	582.963.178,68
04/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	583.194.097,69
05/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	583.425.016,70
06/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	583.655.935,71
07/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	583.886.854,72
08/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	584.117.773,73
09/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	584.348.692,74
10/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	584.579.611,75
11/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	584.810.530,76
12/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	585.041.449,77
13/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	585.272.368,78
14/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	585.503.287,79
15/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	585.734.206,80
16/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	585.965.125,81
17/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	586.196.044,82
18/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	586.426.963,83
19/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	586.657.882,84
20/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	586.888.801,85
21/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	587.119.720,86
22/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	587.350.639,87
23/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	587.581.558,88
24/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	587.812.477,89
25/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	588.043.396,90
26/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	588.274.315,91
27/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	588.505.234,92
28/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	588.736.153,93
29/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	588.967.072,94
30/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	589.197.991,95
31/10/2023	1.5 Bancaria	0,39795	0,0009182	230.919,01	589.428.910,96
01/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	589.652.315,75
02/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	589.875.720,54
03/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	590.099.125,33
04/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	590.322.530,12
05/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	590.545.934,91
06/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	590.769.339,70
07/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	590.992.744,49
08/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	591.216.149,28
09/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	591.439.554,07
10/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	591.662.958,86
11/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	591.886.363,65
12/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	592.109.768,44
13/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	592.333.173,23
14/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	592.556.578,02
15/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	592.779.982,81
16/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	593.003.387,60
17/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	593.226.792,39
18/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	593.450.197,18
19/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	593.673.601,97
20/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	593.897.006,76
21/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	594.120.411,55
22/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	594.343.816,34
23/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	594.567.221,13
24/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	594.790.625,92
25/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	595.014.030,71
26/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	595.237.435,50
27/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	595.460.840,29
28/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	595.684.245,08
29/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	595.907.649,87
30/11/2023	1.5 Bancaria	0,3828	0,0008884	223.404,79	596.131.054,66
01/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	596.350.859,51

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
02/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	596.570.664,36
03/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	596.790.469,21
04/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	597.010.274,06
05/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	597.230.078,91
06/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	597.449.883,76
07/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	597.669.688,61
08/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	597.889.493,46
09/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	598.109.298,31
10/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	598.329.103,16
11/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	598.548.908,01
12/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	598.768.712,86
13/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	598.988.517,71
14/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	599.208.322,56
15/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	599.428.127,41
16/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	599.647.932,26
17/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	599.867.737,11
18/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	600.087.541,96
19/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	600.307.346,81
20/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	600.527.151,66
21/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	600.746.956,51
22/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	600.966.761,36
23/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	601.186.566,21
24/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	601.406.371,06
25/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	601.626.175,91
26/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	601.845.980,76
27/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	602.065.785,61
28/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	602.285.590,46
29/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	602.505.395,31
30/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	602.725.200,16
31/12/2023	1.5 Bancaria	0,3756	0,0008741	219.804,85	602.945.005,01
01/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	603.151.753,95
02/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	603.358.502,89
03/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	603.565.251,83
04/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	603.772.000,77
05/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	603.978.749,71
06/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	604.185.498,65
07/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	604.392.247,59
08/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	604.598.996,53
09/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	604.805.745,47
10/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	605.012.494,41
11/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	605.219.243,35
12/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	605.425.992,29
13/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	605.632.741,23
14/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	605.839.490,17
15/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	606.046.239,11
16/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	606.252.988,05
17/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	606.459.736,99
18/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	606.666.485,93
19/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	606.873.234,87
20/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	607.079.983,81
21/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	607.286.732,75
22/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	607.493.481,69
23/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	607.700.230,63
24/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	607.906.979,57
25/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	608.113.728,51
26/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	608.320.477,45
27/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	608.527.226,39
28/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	608.733.975,33
29/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	608.940.724,27
30/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	609.147.473,21
31/01/2024	1.5 Bancaria	0,3498	0,0008221	206.748,94	609.354.222,15
01/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	609.560.894,45
02/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	609.767.566,75
03/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	609.974.239,05

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
04/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	610.180.911,35
05/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	610.387.583,65
06/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	610.594.255,95
07/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	610.800.928,25
08/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	611.007.600,55
09/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	611.214.272,85
10/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	611.420.945,15
11/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	611.627.617,45
12/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	611.834.289,75
13/02/2024	1.5 Bancaria	0,34965	0,0008218	206.672,30	612.040.962,05
TOTALES					\$ 612.040.962,05