

PRACTICO NUEVA PLANILLA DE ACTUALIZACIÓN DE CAPITAL.-
OFICINA DE GESTIÓN ASOCIADA EN DOCUMENTOS Y LOCACIONES N° 3

Juicio: "CÓRDOBA PABLO RAMIRO C/ CORONEL ELSA LEONOR S/ COBRO EJECUTIVO". EXPTE: 470/15

CORDOBA PABLO RAMIRO, por derecho propio, a
V.S. respetuosamente digo:

I.-Vengo a practicar NUEVA planilla de actualización de conformidad a los parámetros establecidos en sentencia de trance y remate recaída en autos en fecha 18/08/2015; El capital devengará el interés de la tasa activa que cobra el BANCO DE LA NACIÓN ARGENTINA para sus operaciones ordinarias de descuentos de documentos a treinta días, desde la fecha de la mora es decir desde 06/02/2015 conforme lo considerado y hasta su efectivo pago, la cual se detalla de la siguiente manera:

Conforme la planilla de actualización de gastos e intereses adjunta al presente se aplica la fórmula aritmética citada desde el periodo comprendido de fecha de mora 06/02/2015 hasta la fecha 21/04/2026 tomando como base el monto original de Capital (\$450.000) + intereses (\$2.483.692,20) = **\$2.933.692,20**

GASTOS DE JUSTICIA

Bono profesional colegio de abogados	\$24.000
Tasa apersonamiento	\$1.000
Pago aporte ley 6059	\$82.300
Tasa de extracción	\$140
Gastos de movilidad	\$2500
Importe total de gastos de justicia por el actor:	\$109.940

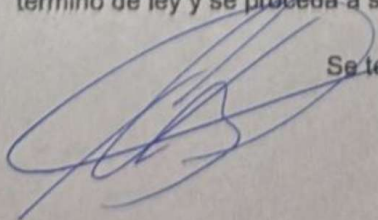
TOTAL PLANILLA: \$3.043.632,20

Por lo tanto, la planilla asciende a la suma de **PESOS TRES MILLONES CUARENTA Y TRES MIL SEISCIENTOS TREINTA Y DOS CON 20/100 (\$3.043.632,20).**

Fuente: Portal del Consejo de la Magistratura de CABA <https://consejo.jusbaires.gob.ar/>
Tasa activa de Banco Nación

II.- Pido se corra traslado de la presente planilla, por el término de ley y se proceda a su aprobación.

Se tenga presente.



Proveer de conformidad

Será Justicia

Tasa activa del Banco de la Nación Argentina

Importe: \$ 450000

Tipo Cálculo: Tasa activa del Banco de la Nación Argentina

Fecha Desde: 06/02/2015

Fecha Hasta: 21/04/2026

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/02/2015	12/01/2016	341	2.06	23.36	105113.25
13/01/2016	03/03/2016	51	2.46	4.19	18857.25
04/03/2016	14/07/2016	133	2.71	12.02	54104.40
15/07/2016	10/10/2016	88	2.63	7.71	34716.00
11/10/2016	25/12/2016	76	2.22	5.62	25296.60
26/12/2016	26/01/2017	32	2.06	2.19	9864.00
27/01/2017	01/11/2017	279	1.97	18.34	82528.20
02/11/2017	04/12/2017	33	2.14	2.35	10573.20
05/12/2017	03/05/2018	150	2.22	11.09	49927.50
04/05/2018	07/05/2018	4	2.34	0.31	1405.20
08/05/2018	23/05/2018	16	2.71	1.45	6508.80
24/05/2018	05/06/2018	13	2.37	1.03	4615.65
06/06/2018	04/07/2018	29	2.82	2.72	12253.95
05/07/2018	02/08/2018	29	3.00	2.90	13067.40
03/08/2018	04/09/2018	33	3.33	3.66	16483.50
05/09/2018	02/10/2018	28	3.88	3.62	16279.20
03/10/2018	11/10/2018	9	4.43	1.33	5975.10
12/10/2018	15/10/2018	4	4.70	0.63	2819.40
16/10/2018	17/10/2018	2	4.59	0.31	1376.10
18/10/2018	21/10/2018	4	4.80	0.64	2878.20
22/10/2018	22/10/2018	1	4.92	0.16	737.25
23/10/2018	23/10/2018	1	4.97	0.17	744.90
24/10/2018	24/10/2018	1	4.95	0.17	742.80
25/10/2018	25/10/2018	1	4.78	0.16	717.15
26/10/2018	28/10/2018	3	4.89	0.49	2202.75
29/10/2018	29/10/2018	1	4.81	0.16	721.20
30/10/2018	30/10/2018	1	5.00	0.17	749.70
31/10/2018	31/10/2018	1	4.71	0.16	705.75
01/11/2018	01/11/2018	1	4.80	0.16	720.30

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/11/2018	04/11/2018	3	4.95	0.50	2228.40
05/11/2018	06/11/2018	2	4.81	0.32	1442.40
07/11/2018	07/11/2018	1	4.98	0.17	747.30
08/11/2018	08/11/2018	1	4.79	0.16	718.05
09/11/2018	11/11/2018	3	4.82	0.48	2170.35
12/11/2018	12/11/2018	1	7.16	0.24	1074.00
13/11/2018	13/11/2018	1	7.16	0.24	1073.25
14/11/2018	14/11/2018	1	7.06	0.24	1059.30
15/11/2018	15/11/2018	1	7.14	0.24	1071.00
16/11/2018	19/11/2018	4	7.09	0.95	4253.40
20/11/2018	20/11/2018	1	7.24	0.24	1085.55
21/11/2018	21/11/2018	1	7.17	0.24	1075.65
22/11/2018	22/11/2018	1	7.11	0.24	1067.10
23/11/2018	25/11/2018	3	7.08	0.71	3185.10
26/11/2018	26/11/2018	1	7.01	0.23	1051.65
27/11/2018	27/11/2018	1	7.02	0.23	1053.15
28/11/2018	28/11/2018	1	6.99	0.23	1048.65
29/11/2018	02/12/2018	4	6.89	0.92	4132.80
03/12/2018	03/12/2018	1	7.12	0.24	1067.85
04/12/2018	04/12/2018	1	4.81	0.16	722.10
05/12/2018	05/12/2018	1	5.09	0.17	763.65
06/12/2018	06/12/2018	1	4.99	0.17	748.95
07/12/2018	09/12/2018	3	5.05	0.51	2274.30
10/12/2018	10/12/2018	1	4.86	0.16	728.55
11/12/2018	11/12/2018	1	4.95	0.16	742.35
12/12/2018	12/12/2018	1	4.85	0.16	727.50
13/12/2018	13/12/2018	1	4.86	0.16	728.55
14/12/2018	16/12/2018	3	4.82	0.48	2169.00
17/12/2018	17/12/2018	1	4.73	0.16	710.10
18/12/2018	18/12/2018	1	4.89	0.16	734.10
19/12/2018	19/12/2018	1	4.71	0.16	707.25
20/12/2018	20/12/2018	1	4.79	0.16	718.35
21/12/2018	25/12/2018	5	4.67	0.78	3499.50
26/12/2018	26/12/2018	1	4.78	0.16	717.45
27/12/2018	27/12/2018	1	4.74	0.16	711.00



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/12/2018	01/01/2019	5	4.89	0.81	3665.25
02/01/2019	02/01/2019	1	4.79	0.16	718.35
03/01/2019	03/01/2019	1	4.73	0.16	709.05
04/01/2019	06/01/2019	3	4.63	0.46	2085.75
07/01/2019	07/01/2019	1	4.76	0.16	713.70
08/01/2019	08/01/2019	1	4.88	0.16	732.30
09/01/2019	09/01/2019	1	4.63	0.15	695.25
10/01/2019	10/01/2019	1	4.68	0.16	702.60
11/01/2019	13/01/2019	3	4.63	0.46	2083.05
14/01/2019	14/01/2019	1	4.66	0.16	699.00
15/01/2019	15/01/2019	1	4.64	0.15	696.15
16/01/2019	16/01/2019	1	4.53	0.15	679.50
17/01/2019	17/01/2019	1	4.59	0.15	688.80
18/01/2019	20/01/2019	3	4.50	0.45	2025.00
21/01/2019	21/01/2019	1	4.52	0.15	678.60
22/01/2019	22/01/2019	1	4.59	0.15	687.90
23/01/2019	23/01/2019	1	4.50	0.15	675.00
24/01/2019	24/01/2019	1	4.51	0.15	676.80
25/01/2019	27/01/2019	3	4.54	0.45	2041.20
28/01/2019	28/01/2019	1	4.45	0.15	667.50
29/01/2019	29/01/2019	1	4.49	0.15	673.95
30/01/2019	30/01/2019	1	4.52	0.15	677.70
31/01/2019	31/01/2019	1	4.47	0.15	671.25
01/02/2019	03/02/2019	3	4.40	0.44	1980.45
04/02/2019	04/02/2019	1	4.39	0.15	658.35
05/02/2019	05/02/2019	1	4.40	0.15	660.15
06/02/2019	06/02/2019	1	4.34	0.14	651.75
07/02/2019	07/02/2019	1	4.39	0.15	659.10
08/02/2019	10/02/2019	3	4.20	0.42	1888.65
11/02/2019	11/02/2019	1	4.18	0.14	626.85
12/02/2019	12/02/2019	1	4.09	0.14	612.90
13/02/2019	13/02/2019	1	4.02	0.13	603.60
14/02/2019	14/02/2019	1	3.89	0.13	583.35
15/02/2019	17/02/2019	3	3.54	0.35	1590.75
18/02/2019	18/02/2019	1	3.69	0.12	552.90



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/02/2019	19/02/2019	1	3.61	0.12	541.80
20/02/2019	20/02/2019	1	3.54	0.12	530.70
21/02/2019	21/02/2019	1	3.56	0.12	533.40
22/02/2019	24/02/2019	3	3.49	0.35	1570.05
25/02/2019	25/02/2019	1	3.48	0.12	521.40
26/02/2019	26/02/2019	1	3.49	0.12	523.35
27/02/2019	27/02/2019	1	3.47	0.12	520.50
28/02/2019	28/02/2019	1	3.54	0.12	531.60
01/03/2019	05/03/2019	5	3.60	0.60	2703.75
06/03/2019	06/03/2019	1	3.55	0.12	532.50
07/03/2019	07/03/2019	1	3.69	0.12	552.90
08/03/2019	10/03/2019	3	3.63	0.36	1633.50
11/03/2019	11/03/2019	1	3.66	0.12	549.15
12/03/2019	12/03/2019	1	3.61	0.12	541.80
13/03/2019	13/03/2019	1	3.60	0.12	540.75
14/03/2019	14/03/2019	1	3.68	0.12	551.85
15/03/2019	17/03/2019	3	3.86	0.39	1736.10
18/03/2019	18/03/2019	1	3.90	0.13	585.15
19/03/2019	19/03/2019	1	4.02	0.13	603.60
20/03/2019	20/03/2019	1	4.02	0.13	602.85
21/03/2019	21/03/2019	1	4.07	0.14	611.10
22/03/2019	24/03/2019	3	4.29	0.43	1930.50
25/03/2019	25/03/2019	1	4.17	0.14	625.05
26/03/2019	26/03/2019	1	4.25	0.14	637.95
27/03/2019	27/03/2019	1	4.15	0.14	622.20
28/03/2019	28/03/2019	1	4.26	0.14	639.75
29/03/2019	31/03/2019	3	4.24	0.42	1908.45
01/04/2019	02/04/2019	2	4.36	0.29	1307.10
03/04/2019	03/04/2019	1	4.35	0.15	652.80
04/04/2019	04/04/2019	1	4.26	0.14	639.75
05/04/2019	07/04/2019	3	4.47	0.45	2010.60
08/04/2019	08/04/2019	1	4.50	0.15	675.75
09/04/2019	09/04/2019	1	4.55	0.15	682.35
10/04/2019	11/04/2019	2	4.78	0.32	1434.90
12/04/2019	14/04/2019	3	4.66	0.47	2097.00



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/04/2019	15/04/2019	1	4.70	0.16	705.45
16/04/2019	16/04/2019	1	4.81	0.16	721.95
17/04/2019	21/04/2019	5	4.71	0.79	3536.25
22/04/2019	22/04/2019	1	4.81	0.16	721.95
23/04/2019	23/04/2019	1	4.75	0.16	711.90
24/04/2019	24/04/2019	1	4.76	0.16	714.60
25/04/2019	25/04/2019	1	4.84	0.16	726.75
26/04/2019	29/04/2019	4	4.75	0.63	2847.60
30/04/2019	01/05/2019	2	4.89	0.33	1466.10
02/05/2019	02/05/2019	1	4.79	0.16	719.25
03/05/2019	05/05/2019	3	4.86	0.49	2188.35
06/05/2019	06/05/2019	1	4.86	0.16	728.55
07/05/2019	07/05/2019	1	4.93	0.16	739.65
08/05/2019	08/05/2019	1	5.26	0.18	789.60
09/05/2019	09/05/2019	1	4.97	0.17	745.20
10/05/2019	12/05/2019	3	5.14	0.51	2313.45
13/05/2019	13/05/2019	1	5.13	0.17	769.20
14/05/2019	14/05/2019	1	5.26	0.18	788.55
15/05/2019	15/05/2019	1	5.13	0.17	769.20
16/05/2019	16/05/2019	1	5.18	0.17	776.70
17/05/2019	19/05/2019	3	5.12	0.51	2302.20
20/05/2019	20/05/2019	1	5.18	0.17	777.45
21/05/2019	21/05/2019	1	5.28	0.18	792.30
22/05/2019	22/05/2019	1	5.19	0.17	778.50
23/05/2019	23/05/2019	1	5.15	0.17	771.90
24/05/2019	26/05/2019	3	5.12	0.51	2304.90
27/05/2019	28/05/2019	2	5.29	0.35	1588.20
29/05/2019	29/05/2019	1	5.16	0.17	773.85
30/05/2019	30/05/2019	1	5.27	0.18	790.50
31/05/2019	02/06/2019	3	5.23	0.52	2352.15
03/06/2019	04/06/2019	2	5.19	0.35	1557.00
05/06/2019	05/06/2019	1	5.21	0.17	781.20
06/06/2019	06/06/2019	1	5.20	0.17	779.40
07/06/2019	09/06/2019	3	5.23	0.52	2352.15
10/06/2019	10/06/2019	1	5.22	0.17	783.00

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
11/06/2019	11/06/2019	1	5.26	0.18	788.55
12/06/2019	12/06/2019	1	5.20	0.17	779.40
13/06/2019	13/06/2019	1	5.22	0.17	783.00
14/06/2019	17/06/2019	4	5.20	0.69	3117.60
18/06/2019	18/06/2019	1	5.14	0.17	771.15
19/06/2019	20/06/2019	2	5.16	0.34	1547.70
21/06/2019	23/06/2019	3	5.11	0.51	2299.05
24/06/2019	24/06/2019	1	5.06	0.17	759.00
25/06/2019	25/06/2019	1	5.04	0.17	755.25
26/06/2019	26/06/2019	1	5.01	0.17	751.65
27/06/2019	27/06/2019	1	5.00	0.17	750.75
28/06/2019	30/06/2019	3	4.92	0.49	2215.80
01/07/2019	01/07/2019	1	4.91	0.16	735.90
02/07/2019	02/07/2019	1	4.76	0.16	714.60
03/07/2019	03/07/2019	1	4.75	0.16	712.80
04/07/2019	04/07/2019	1	4.70	0.16	705.45
05/07/2019	09/07/2019	5	4.68	0.78	3513.00
10/07/2019	10/07/2019	1	4.70	0.16	705.45
11/07/2019	11/07/2019	1	4.73	0.16	710.10
12/07/2019	15/07/2019	4	4.78	0.64	2865.60
16/07/2019	16/07/2019	1	4.74	0.16	711.00
17/07/2019	17/07/2019	1	4.71	0.16	707.25
18/07/2019	18/07/2019	1	4.78	0.16	717.45
19/07/2019	21/07/2019	3	4.69	0.47	2110.50
22/07/2019	22/07/2019	1	4.75	0.16	711.90
23/07/2019	23/07/2019	1	4.70	0.16	704.55
24/07/2019	24/07/2019	1	4.74	0.16	711.00
25/07/2019	25/07/2019	1	4.71	0.16	707.25
26/07/2019	28/07/2019	3	4.76	0.48	2141.10
29/07/2019	29/07/2019	1	4.73	0.16	709.05
30/07/2019	30/07/2019	1	4.96	0.17	743.40
31/07/2019	31/07/2019	1	4.84	0.16	726.75
01/08/2019	01/08/2019	1	5.01	0.17	751.65
02/08/2019	04/08/2019	3	4.87	0.49	2191.05
05/08/2019	05/08/2019	1	4.88	0.16	732.30

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/08/2019	06/08/2019	1	4.94	0.16	741.45
07/08/2019	07/08/2019	1	4.89	0.16	734.10
08/08/2019	11/08/2019	4	4.91	0.65	2947.20
12/08/2019	12/08/2019	1	4.97	0.17	746.10
13/08/2019	13/08/2019	1	5.08	0.17	762.75
14/08/2019	14/08/2019	1	5.17	0.17	774.75
15/08/2019	15/08/2019	1	5.13	0.17	769.20
16/08/2019	19/08/2019	4	5.05	0.67	3032.40
20/08/2019	20/08/2019	1	5.24	0.17	785.85
21/08/2019	21/08/2019	1	5.67	0.19	850.65
22/08/2019	22/08/2019	1	5.73	0.19	859.80
23/08/2019	25/08/2019	3	5.68	0.57	2554.20
26/08/2019	26/08/2019	1	5.71	0.19	856.20
27/08/2019	27/08/2019	1	5.66	0.19	848.85
28/08/2019	28/08/2019	1	5.63	0.19	845.10
29/08/2019	29/08/2019	1	5.81	0.19	871.80
30/08/2019	01/09/2019	3	5.73	0.57	2579.40
02/09/2019	02/09/2019	1	5.70	0.19	854.25
03/09/2019	03/09/2019	1	5.92	0.20	887.55
04/09/2019	04/09/2019	1	5.71	0.19	856.95
05/09/2019	05/09/2019	1	5.68	0.19	851.40
06/09/2019	08/09/2019	3	5.73	0.57	2576.70
09/09/2019	09/09/2019	1	5.84	0.19	875.55
10/09/2019	10/09/2019	1	5.99	0.20	897.75
11/09/2019	11/09/2019	1	5.91	0.20	885.75
12/09/2019	12/09/2019	1	5.96	0.20	894.00
13/09/2019	15/09/2019	3	6.01	0.60	2704.05
16/09/2019	16/09/2019	1	5.84	0.19	875.55
17/09/2019	17/09/2019	1	6.02	0.20	902.40
18/09/2019	18/09/2019	1	5.96	0.20	894.00
19/09/2019	19/09/2019	1	5.97	0.20	895.05
20/09/2019	22/09/2019	3	5.99	0.60	2695.95
23/09/2019	23/09/2019	1	5.93	0.20	890.25
24/09/2019	24/09/2019	1	5.93	0.20	889.50
25/09/2019	25/09/2019	1	5.96	0.20	894.00

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
26/09/2019	26/09/2019	1	5.91	0.20	885.75
27/09/2019	29/09/2019	3	5.86	0.59	2635.20
30/09/2019	30/09/2019	1	5.90	0.20	884.70
01/10/2019	01/10/2019	1	5.84	0.19	876.45
02/10/2019	02/10/2019	1	5.81	0.19	870.90
03/10/2019	03/10/2019	1	5.87	0.20	881.10
04/10/2019	06/10/2019	3	5.88	0.59	2646.00
07/10/2019	07/10/2019	1	5.81	0.19	870.90
08/10/2019	08/10/2019	1	5.91	0.20	886.65
09/10/2019	09/10/2019	1	5.86	0.20	878.40
10/10/2019	10/10/2019	1	5.84	0.19	875.55
11/10/2019	14/10/2019	4	5.71	0.76	3424.80
15/10/2019	15/10/2019	1	5.70	0.19	854.25
16/10/2019	16/10/2019	1	5.71	0.19	856.95
17/10/2019	17/10/2019	1	5.59	0.19	838.50
18/10/2019	20/10/2019	3	5.64	0.56	2538.00
21/10/2019	21/10/2019	1	5.47	0.18	820.95
22/10/2019	22/10/2019	1	5.49	0.18	823.80
23/10/2019	23/10/2019	1	5.41	0.18	810.75
24/10/2019	24/10/2019	1	5.43	0.18	814.50
25/10/2019	27/10/2019	3	5.45	0.54	2452.05
28/10/2019	28/10/2019	1	5.31	0.18	796.95
29/10/2019	29/10/2019	1	5.43	0.18	814.50
30/10/2019	30/10/2019	1	5.36	0.18	804.45
31/10/2019	31/10/2019	1	5.27	0.18	790.50
01/11/2019	03/11/2019	3	4.96	0.50	2230.20
04/11/2019	04/11/2019	1	5.28	0.18	792.30
05/11/2019	06/11/2019	2	5.04	0.34	1512.60
07/11/2019	07/11/2019	1	4.94	0.16	740.55
08/11/2019	10/11/2019	3	4.80	0.48	2160.45
11/11/2019	11/11/2019	1	4.78	0.16	716.40
12/11/2019	12/11/2019	1	4.70	0.16	705.45
13/11/2019	13/11/2019	1	4.70	0.16	704.55
14/11/2019	14/11/2019	1	4.59	0.15	687.90
15/11/2019	18/11/2019	4	4.68	0.62	2810.40



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/11/2019	19/11/2019	1	4.59	0.15	687.90
20/11/2019	20/11/2019	1	4.58	0.15	686.85
21/11/2019	21/11/2019	1	4.56	0.15	684.15
22/11/2019	24/11/2019	3	4.50	0.45	2027.25
25/11/2019	25/11/2019	1	4.65	0.16	697.95
26/11/2019	26/11/2019	1	4.47	0.15	671.25
27/11/2019	27/11/2019	1	4.45	0.15	667.50
28/11/2019	28/11/2019	1	4.47	0.15	670.35
29/11/2019	01/12/2019	3	4.44	0.44	1999.80
02/12/2019	02/12/2019	1	4.39	0.15	659.10
03/12/2019	03/12/2019	1	4.47	0.15	671.25
04/12/2019	04/12/2019	1	4.38	0.15	656.40
05/12/2019	05/12/2019	1	4.39	0.15	659.10
06/12/2019	09/12/2019	4	4.36	0.58	2614.20
10/12/2019	10/12/2019	1	4.37	0.15	655.50
11/12/2019	11/12/2019	1	4.29	0.14	643.50
12/12/2019	12/12/2019	1	4.33	0.14	649.95
13/12/2019	15/12/2019	3	4.21	0.42	1894.05
16/12/2019	16/12/2019	1	4.19	0.14	628.65
17/12/2019	17/12/2019	1	4.23	0.14	634.20
18/12/2019	19/12/2019	2	4.17	0.28	1251.60
20/12/2019	22/12/2019	3	4.13	0.41	1858.50
23/12/2019	25/12/2019	3	4.11	0.41	1847.25
26/12/2019	26/12/2019	1	4.07	0.14	610.20
27/12/2019	29/12/2019	3	4.11	0.41	1847.25
30/12/2019	01/01/2020	3	4.03	0.40	1813.95
02/01/2020	02/01/2020	1	3.99	0.13	599.10
03/01/2020	05/01/2020	3	4.02	0.40	1808.55
06/01/2020	06/01/2020	1	3.97	0.13	595.50
07/01/2020	07/01/2020	1	3.98	0.13	596.25
08/01/2020	08/01/2020	1	3.89	0.13	583.35
09/01/2020	09/01/2020	1	3.83	0.13	575.10
10/01/2020	13/01/2020	4	3.82	0.51	2292.60
14/01/2020	14/01/2020	1	3.77	0.13	565.80
15/01/2020	15/01/2020	1	3.70	0.12	555.60



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/01/2020	16/01/2020	1	3.75	0.12	562.05
17/01/2020	19/01/2020	3	3.70	0.37	1666.80
20/01/2020	20/01/2020	1	3.66	0.12	549.15
21/01/2020	21/01/2020	1	3.60	0.12	540.00
22/01/2020	22/01/2020	1	3.58	0.12	537.15
23/01/2020	23/01/2020	1	3.56	0.12	534.45
24/01/2020	27/01/2020	4	3.49	0.47	2093.40
28/01/2020	29/01/2020	2	3.45	0.23	1033.50
30/01/2020	30/01/2020	1	3.41	0.11	511.20
31/01/2020	02/02/2020	3	3.44	0.34	1547.55
03/02/2020	03/02/2020	1	3.38	0.11	507.45
04/02/2020	04/02/2020	1	3.40	0.11	510.30
05/02/2020	06/02/2020	2	3.38	0.23	1014.90
07/02/2020	09/02/2020	3	3.35	0.34	1508.85
10/02/2020	10/02/2020	1	3.38	0.11	507.45
11/02/2020	11/02/2020	1	3.42	0.11	513.00
12/02/2020	12/02/2020	1	3.38	0.11	506.70
13/02/2020	13/02/2020	1	3.42	0.11	513.00
14/02/2020	16/02/2020	3	3.36	0.34	1514.25
17/02/2020	17/02/2020	1	3.40	0.11	510.30
18/02/2020	18/02/2020	1	3.47	0.12	520.50
19/02/2020	19/02/2020	1	3.39	0.11	508.50
20/02/2020	20/02/2020	1	3.48	0.12	521.40
21/02/2020	25/02/2020	5	3.36	0.56	2519.25
26/02/2020	26/02/2020	1	3.35	0.11	501.90
27/02/2020	27/02/2020	1	3.24	0.11	486.30
28/02/2020	01/03/2020	3	3.30	0.33	1483.65
02/03/2020	02/03/2020	1	3.25	0.11	488.10
03/03/2020	03/03/2020	1	3.14	0.10	471.45
04/03/2020	04/03/2020	1	3.07	0.10	460.35
05/03/2020	05/03/2020	1	3.06	0.10	459.45
06/03/2020	08/03/2020	3	3.14	0.31	1411.65
09/03/2020	09/03/2020	1	3.06	0.10	458.55
10/03/2020	10/03/2020	1	3.08	0.10	461.25
11/03/2020	11/03/2020	1	3.01	0.10	451.20

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
12/03/2020	12/03/2020	1	3.00	0.10	450.15
13/03/2020	15/03/2020	3	2.95	0.29	1325.70
16/03/2020	16/03/2020	1	2.92	0.10	437.25
17/03/2020	17/03/2020	1	2.93	0.10	440.10
18/03/2020	18/03/2020	1	2.94	0.10	441.00
19/03/2020	19/03/2020	1	2.91	0.10	436.35
20/03/2020	24/03/2020	5	2.89	0.48	2167.50
25/03/2020	29/03/2020	5	2.91	0.48	2181.75
30/03/2020	31/03/2020	2	2.89	0.19	867.00
01/04/2020	01/04/2020	1	2.86	0.10	429.00
02/04/2020	02/04/2020	1	2.89	0.10	433.50
03/04/2020	05/04/2020	3	2.90	0.29	1303.65
06/04/2020	06/04/2020	1	2.74	0.09	410.55
07/04/2020	07/04/2020	1	2.72	0.09	407.70
08/04/2020	13/04/2020	6	2.66	0.53	2396.70
14/04/2020	14/04/2020	1	2.54	0.08	381.00
15/04/2020	15/04/2020	1	2.48	0.08	371.70
16/04/2020	16/04/2020	1	2.27	0.08	341.10
17/04/2020	19/04/2020	3	2.16	0.22	973.35
20/04/2020	20/04/2020	1	2.07	0.07	310.65
21/04/2020	21/04/2020	1	1.79	0.06	268.05
22/04/2020	22/04/2020	1	1.80	0.06	270.00
23/04/2020	26/04/2020	4	1.66	0.22	998.40
27/04/2020	27/04/2020	1	1.80	0.06	270.00
28/04/2020	28/04/2020	1	1.72	0.06	257.85
29/04/2020	29/04/2020	1	1.60	0.05	239.40
30/04/2020	03/05/2020	4	1.57	0.21	942.60
04/05/2020	05/05/2020	2	1.80	0.12	541.50
06/05/2020	06/05/2020	1	1.81	0.06	271.80
07/05/2020	07/05/2020	1	1.80	0.06	270.75
08/05/2020	10/05/2020	3	1.82	0.18	818.10
11/05/2020	11/05/2020	1	2.08	0.07	311.40
12/05/2020	12/05/2020	1	1.96	0.07	294.00
13/05/2020	13/05/2020	1	1.98	0.07	296.70
14/05/2020	14/05/2020	1	1.95	0.07	292.95



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/05/2020	17/05/2020	3	2.03	0.20	915.30
18/05/2020	18/05/2020	1	2.08	0.07	311.40
19/05/2020	19/05/2020	1	2.03	0.07	304.05
20/05/2020	20/05/2020	1	2.15	0.07	322.50
21/05/2020	21/05/2020	1	2.05	0.07	306.90
22/05/2020	25/05/2020	4	2.23	0.30	1338.60
26/05/2020	26/05/2020	1	2.61	0.09	391.05
27/05/2020	27/05/2020	1	2.59	0.09	388.35
28/05/2020	31/05/2020	4	2.61	0.35	1567.80
01/06/2020	01/06/2020	1	2.58	0.09	387.30
02/06/2020	02/06/2020	1	2.53	0.08	379.95
03/06/2020	03/06/2020	1	2.61	0.09	391.05
04/06/2020	04/06/2020	1	2.61	0.09	391.95
05/06/2020	07/06/2020	3	2.62	0.26	1178.55
08/06/2020	08/06/2020	1	2.81	0.09	421.50
09/06/2020	09/06/2020	1	2.86	0.10	429.00
10/06/2020	10/06/2020	1	2.92	0.10	437.25
11/06/2020	11/06/2020	1	2.93	0.10	440.10
12/06/2020	16/06/2020	5	2.92	0.49	2186.25
17/06/2020	17/06/2020	1	2.95	0.10	441.90
18/06/2020	18/06/2020	1	2.91	0.10	436.35
19/06/2020	21/06/2020	3	2.93	0.29	1317.15
22/06/2020	22/06/2020	1	2.88	0.10	431.70
23/06/2020	23/06/2020	1	2.93	0.10	440.10
24/06/2020	24/06/2020	1	2.94	0.10	441.00
25/06/2020	25/06/2020	1	2.90	0.10	435.45
26/06/2020	28/06/2020	3	2.94	0.29	1323.00
29/06/2020	29/06/2020	1	2.92	0.10	438.15
30/06/2020	01/07/2020	2	2.93	0.20	880.20
02/07/2020	02/07/2020	1	2.94	0.10	441.00
03/07/2020	05/07/2020	3	2.92	0.29	1314.45
06/07/2020	06/07/2020	1	2.86	0.10	429.00
07/07/2020	07/07/2020	1	2.93	0.10	439.05
08/07/2020	12/07/2020	5	2.93	0.49	2200.50
13/07/2020	14/07/2020	2	2.92	0.19	874.50

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/07/2020	15/07/2020	1	2.93	0.10	439.05
16/07/2020	16/07/2020	1	2.93	0.10	440.10
17/07/2020	19/07/2020	3	2.91	0.29	1309.05
20/07/2020	20/07/2020	1	2.93	0.10	439.05
21/07/2020	21/07/2020	1	2.92	0.10	437.25
22/07/2020	22/07/2020	1	2.92	0.10	438.15
23/07/2020	23/07/2020	1	2.91	0.10	436.35
24/07/2020	26/07/2020	3	2.92	0.29	1311.75
27/07/2020	27/07/2020	1	2.90	0.10	435.45
28/07/2020	28/07/2020	1	2.91	0.10	436.35
29/07/2020	29/07/2020	1	2.93	0.10	439.05
30/07/2020	30/07/2020	1	2.87	0.10	430.80
31/07/2020	02/08/2020	3	2.92	0.29	1311.75
03/08/2020	03/08/2020	1	2.90	0.10	434.55
04/08/2020	04/08/2020	1	2.88	0.10	431.70
05/08/2020	05/08/2020	1	2.93	0.10	440.10
06/08/2020	06/08/2020	1	2.92	0.10	438.15
07/08/2020	09/08/2020	3	2.88	0.29	1295.10
10/08/2020	10/08/2020	1	2.95	0.10	441.90
11/08/2020	11/08/2020	1	2.88	0.10	432.75
12/08/2020	12/08/2020	1	2.90	0.10	435.45
13/08/2020	13/08/2020	1	2.94	0.10	441.00
14/08/2020	17/08/2020	4	2.92	0.39	1752.60
18/08/2020	18/08/2020	1	2.96	0.10	443.70
19/08/2020	19/08/2020	1	2.93	0.10	439.05
20/08/2020	20/08/2020	1	2.93	0.10	440.10
21/08/2020	23/08/2020	3	2.89	0.29	1300.95
24/08/2020	24/08/2020	1	2.95	0.10	441.90
25/08/2020	25/08/2020	1	2.95	0.10	442.80
26/08/2020	26/08/2020	1	2.94	0.10	441.00
27/08/2020	27/08/2020	1	2.96	0.10	443.70
28/08/2020	30/08/2020	3	2.92	0.29	1311.75
31/08/2020	31/08/2020	1	2.85	0.10	427.95
01/09/2020	01/09/2020	1	2.92	0.10	437.25
02/09/2020	02/09/2020	1	2.95	0.10	441.90



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
03/09/2020	03/09/2020	1	2.88	0.10	431.70
04/09/2020	06/09/2020	3	2.95	0.30	1328.40
07/09/2020	07/09/2020	1	2.92	0.10	438.15
08/09/2020	08/09/2020	1	2.93	0.10	439.05
09/09/2020	09/09/2020	1	2.93	0.10	440.10
10/09/2020	10/09/2020	1	2.96	0.10	443.70
11/09/2020	13/09/2020	3	2.94	0.29	1323.00
14/09/2020	14/09/2020	1	2.92	0.10	438.15
15/09/2020	15/09/2020	1	2.95	0.10	441.90
16/09/2020	16/09/2020	1	2.95	0.10	442.80
17/09/2020	17/09/2020	1	2.93	0.10	439.05
18/09/2020	20/09/2020	3	2.91	0.29	1309.05
21/09/2020	21/09/2020	1	2.93	0.10	439.05
22/09/2020	22/09/2020	1	2.91	0.10	436.35
23/09/2020	27/09/2020	5	2.95	0.49	2209.50
28/09/2020	28/09/2020	1	2.96	0.10	443.70
29/09/2020	29/09/2020	1	2.93	0.10	440.10
30/09/2020	30/09/2020	1	2.88	0.10	432.60
01/10/2020	04/10/2020	4	2.92	0.39	1749.00
05/10/2020	05/10/2020	1	2.94	0.10	441.00
06/10/2020	06/10/2020	1	2.96	0.10	444.60
07/10/2020	07/10/2020	1	2.93	0.10	439.05
08/10/2020	08/10/2020	1	2.85	0.09	427.05
09/10/2020	12/10/2020	4	2.93	0.39	1756.20
13/10/2020	13/10/2020	1	2.95	0.10	441.90
14/10/2020	14/10/2020	1	2.95	0.10	442.80
15/10/2020	15/10/2020	1	2.93	0.10	439.05
16/10/2020	18/10/2020	3	2.92	0.29	1311.75
19/10/2020	19/10/2020	1	2.93	0.10	440.10
20/10/2020	20/10/2020	1	2.94	0.10	441.00
21/10/2020	21/10/2020	1	2.92	0.10	438.15
22/10/2020	22/10/2020	1	2.96	0.10	443.70
23/10/2020	25/10/2020	3	3.12	0.31	1405.80
26/10/2020	26/10/2020	1	3.11	0.10	466.80
27/10/2020	27/10/2020	1	3.14	0.10	471.45

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/10/2020	28/10/2020	1	3.13	0.10	469.65
29/10/2020	29/10/2020	1	3.07	0.10	460.35
30/10/2020	03/11/2020	5	3.11	0.52	2334.00
04/11/2020	08/11/2020	5	3.12	0.52	2343.00
09/11/2020	11/11/2020	3	3.13	0.31	1408.95
12/11/2020	12/11/2020	1	3.10	0.10	465.00
13/11/2020	15/11/2020	3	3.14	0.31	1411.65
16/11/2020	16/11/2020	1	3.13	0.10	469.65
17/11/2020	17/11/2020	1	3.14	0.10	470.55
18/11/2020	18/11/2020	1	3.11	0.10	466.80
19/11/2020	19/11/2020	1	3.12	0.10	468.60
20/11/2020	23/11/2020	4	3.32	0.44	1989.60
24/11/2020	24/11/2020	1	3.34	0.11	501.15
25/11/2020	25/11/2020	1	3.35	0.11	501.90
26/11/2020	29/11/2020	4	3.34	0.45	2004.60
30/11/2020	30/11/2020	1	3.36	0.11	503.85
01/12/2020	01/12/2020	1	3.34	0.11	501.15
02/12/2020	02/12/2020	1	3.32	0.11	497.40
03/12/2020	03/12/2020	1	3.36	0.11	503.85
04/12/2020	09/12/2020	6	3.33	0.67	2995.20
10/12/2020	10/12/2020	1	3.39	0.11	508.50
11/12/2020	13/12/2020	3	3.38	0.34	1522.35
14/12/2020	14/12/2020	1	3.37	0.11	505.65
15/12/2020	15/12/2020	1	3.36	0.11	503.85
16/12/2020	16/12/2020	1	3.38	0.11	506.70
17/12/2020	17/12/2020	1	3.39	0.11	508.50
18/12/2020	20/12/2020	3	3.36	0.34	1514.25
21/12/2020	21/12/2020	1	3.36	0.11	503.85
22/12/2020	22/12/2020	1	3.40	0.11	510.30
23/12/2020	28/12/2020	6	3.37	0.67	3033.90
29/12/2020	29/12/2020	1	3.38	0.11	507.45
30/12/2020	03/01/2021	5	3.38	0.56	2533.50
04/01/2021	05/01/2021	2	3.36	0.22	1007.70
06/01/2021	06/01/2021	1	3.36	0.11	504.75
07/01/2021	07/01/2021	1	3.37	0.11	505.65

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
08/01/2021	10/01/2021	3	3.38	0.34	1520.10
11/01/2021	11/01/2021	1	3.36	0.11	503.85
12/01/2021	12/01/2021	1	3.38	0.11	507.45
13/01/2021	13/01/2021	1	3.35	0.11	501.90
14/01/2021	14/01/2021	1	3.33	0.11	500.10
15/01/2021	17/01/2021	3	3.36	0.34	1514.25
18/01/2021	18/01/2021	1	3.38	0.11	507.45
19/01/2021	19/01/2021	1	3.36	0.11	504.75
20/01/2021	20/01/2021	1	3.35	0.11	502.95
21/01/2021	21/01/2021	1	3.39	0.11	508.50
22/01/2021	24/01/2021	3	3.41	0.34	1533.60
25/01/2021	26/01/2021	2	3.37	0.22	1011.30
27/01/2021	27/01/2021	1	3.38	0.11	507.45
28/01/2021	31/01/2021	4	3.35	0.45	2011.80
01/02/2021	01/02/2021	1	3.33	0.11	500.10
02/02/2021	02/02/2021	1	3.34	0.11	501.15
03/02/2021	03/02/2021	1	3.36	0.11	503.85
04/02/2021	09/02/2021	6	3.37	0.67	3033.90
10/02/2021	10/02/2021	1	3.35	0.11	502.95
11/02/2021	11/02/2021	1	3.37	0.11	505.65
12/02/2021	16/02/2021	5	3.36	0.56	2519.25
17/02/2021	17/02/2021	1	3.36	0.11	504.75
18/02/2021	18/02/2021	1	3.38	0.11	506.70
19/02/2021	21/02/2021	3	3.37	0.34	1516.95
22/02/2021	22/02/2021	1	3.36	0.11	504.75
23/02/2021	23/02/2021	1	3.35	0.11	502.95
24/02/2021	25/02/2021	2	3.38	0.23	1013.40
26/02/2021	28/02/2021	3	3.33	0.33	1497.60
01/03/2021	02/03/2021	2	3.36	0.22	1009.50
03/03/2021	04/03/2021	2	3.37	0.22	1011.30
05/03/2021	07/03/2021	3	3.32	0.33	1492.20
08/03/2021	09/03/2021	2	3.36	0.22	1007.70
10/03/2021	10/03/2021	1	3.37	0.11	505.65
11/03/2021	14/03/2021	4	3.34	0.45	2004.60
15/03/2021	15/03/2021	1	3.37	0.11	505.65

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/03/2021	16/03/2021	1	3.36	0.11	503.85
17/03/2021	17/03/2021	1	3.35	0.11	502.95
18/03/2021	21/03/2021	4	3.37	0.45	2022.60
22/03/2021	22/03/2021	1	3.35	0.11	502.95
23/03/2021	24/03/2021	2	3.36	0.22	1007.70
25/03/2021	25/03/2021	1	3.36	0.11	504.75
26/03/2021	28/03/2021	3	3.36	0.34	1511.55
29/03/2021	30/03/2021	2	3.36	0.22	1009.50
31/03/2021	04/04/2021	5	3.37	0.56	2528.25
05/04/2021	05/04/2021	1	3.35	0.11	502.95
06/04/2021	06/04/2021	1	3.37	0.11	505.65
07/04/2021	07/04/2021	1	3.33	0.11	499.20
08/04/2021	08/04/2021	1	3.36	0.11	504.75
09/04/2021	11/04/2021	3	3.36	0.34	1511.55
12/04/2021	12/04/2021	1	3.35	0.11	501.90
13/04/2021	13/04/2021	1	3.36	0.11	504.75
14/04/2021	18/04/2021	5	3.36	0.56	2519.25
19/04/2021	20/04/2021	2	3.37	0.22	1011.30
21/04/2021	21/04/2021	1	3.35	0.11	502.95
22/04/2021	22/04/2021	1	3.36	0.11	503.85
23/04/2021	25/04/2021	3	3.36	0.34	1514.25
26/04/2021	26/04/2021	1	3.37	0.11	505.65
27/04/2021	27/04/2021	1	3.36	0.11	503.85
28/04/2021	28/04/2021	1	3.36	0.11	504.75
29/04/2021	29/04/2021	1	3.38	0.11	506.70
30/04/2021	02/05/2021	3	3.36	0.34	1514.25
03/05/2021	03/05/2021	1	3.36	0.11	503.85
04/05/2021	04/05/2021	1	3.36	0.11	504.75
05/05/2021	05/05/2021	1	3.35	0.11	501.90
06/05/2021	06/05/2021	1	3.37	0.11	505.65
07/05/2021	09/05/2021	3	3.36	0.34	1511.55
10/05/2021	10/05/2021	1	3.38	0.11	506.70
11/05/2021	11/05/2021	1	3.36	0.11	504.75
12/05/2021	12/05/2021	1	3.34	0.11	501.15
13/05/2021	16/05/2021	4	3.36	0.45	2019.00

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
17/05/2021	17/05/2021	1	3.35	0.11	502.95
18/05/2021	18/05/2021	1	3.36	0.11	504.75
19/05/2021	20/05/2021	2	3.37	0.22	1011.30
21/05/2021	26/05/2021	6	3.36	0.67	3023.10
27/05/2021	30/05/2021	4	3.37	0.45	2022.60
31/05/2021	31/05/2021	1	3.36	0.11	504.75
01/06/2021	01/06/2021	1	3.36	0.11	503.85
02/06/2021	02/06/2021	1	3.37	0.11	505.65
03/06/2021	03/06/2021	1	3.36	0.11	504.75
04/06/2021	06/06/2021	3	3.36	0.34	1511.55
07/06/2021	07/06/2021	1	3.36	0.11	504.75
08/06/2021	08/06/2021	1	3.36	0.11	503.85
09/06/2021	09/06/2021	1	3.37	0.11	505.65
10/06/2021	10/06/2021	1	3.36	0.11	504.75
11/06/2021	13/06/2021	3	3.34	0.33	1503.45
14/06/2021	14/06/2021	1	3.38	0.11	506.70
15/06/2021	15/06/2021	1	3.37	0.11	505.65
16/06/2021	16/06/2021	1	3.35	0.11	502.95
17/06/2021	17/06/2021	1	3.38	0.11	506.70
18/06/2021	22/06/2021	5	3.36	0.56	2523.75
23/06/2021	23/06/2021	1	3.37	0.11	505.65
24/06/2021	24/06/2021	1	3.36	0.11	504.75
25/06/2021	27/06/2021	3	3.35	0.34	1508.85
28/06/2021	28/06/2021	1	3.37	0.11	505.65
29/06/2021	29/06/2021	1	3.36	0.11	504.75
30/06/2021	30/06/2021	1	3.37	0.11	505.65
01/07/2021	01/07/2021	1	3.36	0.11	503.85
02/07/2021	05/07/2021	4	3.36	0.45	2019.00
06/07/2021	06/07/2021	1	3.36	0.11	503.85
07/07/2021	11/07/2021	5	3.36	0.56	2523.75
12/07/2021	12/07/2021	1	3.37	0.11	505.65
13/07/2021	13/07/2021	1	3.35	0.11	502.95
14/07/2021	14/07/2021	1	3.37	0.11	505.65
15/07/2021	15/07/2021	1	3.38	0.11	506.70
16/07/2021	18/07/2021	3	3.37	0.34	1516.95

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/07/2021	19/07/2021	1	3.36	0.11	504.75
20/07/2021	20/07/2021	1	3.34	0.11	501.15
21/07/2021	21/07/2021	1	3.36	0.11	504.75
22/07/2021	22/07/2021	1	3.37	0.11	505.65
23/07/2021	25/07/2021	3	3.36	0.34	1511.55
26/07/2021	26/07/2021	1	3.36	0.11	504.75
27/07/2021	28/07/2021	2	3.37	0.22	1011.30
29/07/2021	29/07/2021	1	3.36	0.11	503.85
30/07/2021	01/08/2021	3	3.36	0.34	1514.25
02/08/2021	03/08/2021	2	3.37	0.22	1011.30
04/08/2021	08/08/2021	5	3.36	0.56	2523.75
09/08/2021	10/08/2021	2	3.37	0.22	1011.30
11/08/2021	11/08/2021	1	3.35	0.11	502.95
12/08/2021	12/08/2021	1	3.37	0.11	505.65
13/08/2021	17/08/2021	5	3.38	0.56	2533.50
18/08/2021	18/08/2021	1	3.37	0.11	505.65
19/08/2021	19/08/2021	1	3.36	0.11	503.85
20/08/2021	22/08/2021	3	3.37	0.34	1516.95
23/08/2021	23/08/2021	1	3.36	0.11	504.75
24/08/2021	24/08/2021	1	3.38	0.11	506.70
25/08/2021	25/08/2021	1	3.36	0.11	503.85
26/08/2021	26/08/2021	1	3.37	0.11	505.65
27/08/2021	29/08/2021	3	3.36	0.34	1511.55
30/08/2021	30/08/2021	1	3.37	0.11	505.65
31/08/2021	31/08/2021	1	3.36	0.11	504.75
01/09/2021	01/09/2021	1	3.37	0.11	505.65
02/09/2021	05/09/2021	4	3.36	0.45	2019.00
06/09/2021	08/09/2021	3	3.37	0.34	1516.95
09/09/2021	12/09/2021	4	3.36	0.45	2019.00
13/09/2021	13/09/2021	1	3.38	0.11	507.45
14/09/2021	14/09/2021	1	3.37	0.11	505.65
15/09/2021	15/09/2021	1	3.38	0.11	506.70
16/09/2021	16/09/2021	1	3.37	0.11	505.65
17/09/2021	19/09/2021	3	3.36	0.34	1511.55
20/09/2021	20/09/2021	1	3.37	0.11	505.65



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
21/09/2021	21/09/2021	1	3.35	0.11	501.90
22/09/2021	22/09/2021	1	3.36	0.11	503.85
23/09/2021	23/09/2021	1	3.38	0.11	506.70
24/09/2021	26/09/2021	3	3.36	0.34	1514.25
27/09/2021	27/09/2021	1	3.37	0.11	505.65
28/09/2021	28/09/2021	1	3.36	0.11	504.75
29/09/2021	29/09/2021	1	3.37	0.11	505.65
30/09/2021	30/09/2021	1	3.38	0.11	506.70
01/10/2021	05/10/2021	5	3.36	0.56	2523.75
06/10/2021	12/10/2021	7	3.37	0.79	3539.55
13/10/2021	13/10/2021	1	3.36	0.11	504.75
14/10/2021	14/10/2021	1	3.36	0.11	503.85
15/10/2021	17/10/2021	3	3.38	0.34	1520.10
18/10/2021	19/10/2021	2	3.36	0.22	1009.50
20/10/2021	20/10/2021	1	3.37	0.11	505.65
21/10/2021	24/10/2021	4	3.36	0.45	2015.40
25/10/2021	25/10/2021	1	3.37	0.11	505.65
26/10/2021	27/10/2021	2	3.36	0.22	1009.50
28/10/2021	28/10/2021	1	3.37	0.11	505.65
29/10/2021	31/10/2021	3	3.38	0.34	1520.10
01/11/2021	07/11/2021	7	3.36	0.79	3533.25
08/11/2021	08/11/2021	1	3.38	0.11	506.70
09/11/2021	10/11/2021	2	3.36	0.22	1009.50
11/11/2021	11/11/2021	1	3.37	0.11	505.65
12/11/2021	15/11/2021	4	3.38	0.45	2026.80
16/11/2021	17/11/2021	2	3.37	0.22	1011.30
18/11/2021	18/11/2021	1	3.35	0.11	502.95
19/11/2021	23/11/2021	5	3.36	0.56	2523.75
24/11/2021	24/11/2021	1	3.38	0.11	506.70
25/11/2021	25/11/2021	1	3.37	0.11	505.65
26/11/2021	28/11/2021	3	3.38	0.34	1520.10
29/11/2021	01/12/2021	3	3.37	0.34	1516.95
02/12/2021	05/12/2021	4	3.36	0.45	2019.00
06/12/2021	06/12/2021	1	3.38	0.11	506.70
07/12/2021	08/12/2021	2	3.36	0.22	1009.50

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
09/12/2021	09/12/2021	1	3.37	0.11	505.65
10/12/2021	12/12/2021	3	3.36	0.34	1511.55
13/12/2021	13/12/2021	1	3.36	0.11	504.75
14/12/2021	14/12/2021	1	3.38	0.11	506.70
15/12/2021	15/12/2021	1	3.36	0.11	504.75
16/12/2021	16/12/2021	1	3.38	0.11	506.70
17/12/2021	19/12/2021	3	3.37	0.34	1516.95
20/12/2021	20/12/2021	1	3.36	0.11	504.75
21/12/2021	21/12/2021	1	3.38	0.11	507.45
22/12/2021	26/12/2021	5	3.37	0.56	2528.25
27/12/2021	29/12/2021	3	3.38	0.34	1520.10
30/12/2021	02/01/2022	4	3.37	0.45	2022.60
03/01/2022	05/01/2022	3	3.38	0.34	1520.10
06/01/2022	06/01/2022	1	3.37	0.11	505.65
07/01/2022	09/01/2022	3	3.36	0.34	1514.25
10/01/2022	10/01/2022	1	3.37	0.11	505.65
11/01/2022	12/01/2022	2	3.38	0.23	1013.40
13/01/2022	13/01/2022	1	3.37	0.11	505.65
14/01/2022	16/01/2022	3	3.69	0.37	1658.70
17/01/2022	17/01/2022	1	3.71	0.12	556.50
18/01/2022	18/01/2022	1	3.69	0.12	552.90
19/01/2022	20/01/2022	2	3.69	0.25	1107.60
21/01/2022	23/01/2022	3	3.71	0.37	1669.50
24/01/2022	24/01/2022	1	3.72	0.12	558.45
25/01/2022	25/01/2022	1	3.70	0.12	554.70
26/01/2022	26/01/2022	1	3.70	0.12	555.60
27/01/2022	27/01/2022	1	3.71	0.12	556.50
28/01/2022	30/01/2022	3	3.70	0.37	1664.10
31/01/2022	01/02/2022	2	3.71	0.25	1113.00
02/02/2022	03/02/2022	2	3.70	0.25	1111.20
04/02/2022	06/02/2022	3	3.72	0.37	1675.35
07/02/2022	07/02/2022	1	3.71	0.12	556.50
08/02/2022	08/02/2022	1	3.70	0.12	554.70
09/02/2022	13/02/2022	5	3.70	0.62	2778.00
14/02/2022	14/02/2022	1	3.69	0.12	552.90



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
15/02/2022	15/02/2022	1	3.69	0.12	553.80
16/02/2022	16/02/2022	1	3.72	0.12	557.40
17/02/2022	17/02/2022	1	3.70	0.12	554.70
18/02/2022	20/02/2022	3	3.70	0.37	1666.80
21/02/2022	21/02/2022	1	3.70	0.12	554.70
22/02/2022	22/02/2022	1	3.71	0.12	556.50
23/02/2022	23/02/2022	1	3.72	0.12	557.40
24/02/2022	24/02/2022	1	3.71	0.12	556.50
25/02/2022	01/03/2022	5	3.94	0.66	2953.50
02/03/2022	02/03/2022	1	3.93	0.13	589.80
03/03/2022	06/03/2022	4	3.95	0.53	2370.00
07/03/2022	08/03/2022	2	3.94	0.26	1181.40
09/03/2022	09/03/2022	1	3.96	0.13	593.55
10/03/2022	10/03/2022	1	3.95	0.13	592.50
11/03/2022	13/03/2022	3	3.92	0.39	1764.00
14/03/2022	14/03/2022	1	3.95	0.13	592.50
15/03/2022	15/03/2022	1	3.94	0.13	591.75
16/03/2022	16/03/2022	1	3.93	0.13	589.80
17/03/2022	17/03/2022	1	3.95	0.13	592.50
18/03/2022	20/03/2022	3	3.94	0.39	1772.10
21/03/2022	21/03/2022	1	3.93	0.13	589.80
22/03/2022	22/03/2022	1	3.94	0.13	591.75
23/03/2022	24/03/2022	2	3.95	0.26	1185.00
25/03/2022	27/03/2022	3	3.96	0.40	1783.35
28/03/2022	28/03/2022	1	3.95	0.13	592.50
29/03/2022	29/03/2022	1	3.94	0.13	591.75
30/03/2022	30/03/2022	1	3.93	0.13	589.80
31/03/2022	31/03/2022	1	4.12	0.14	617.55
01/04/2022	03/04/2022	3	4.14	0.41	1861.20
04/04/2022	04/04/2022	1	4.14	0.14	621.30
05/04/2022	05/04/2022	1	4.13	0.14	620.25
06/04/2022	06/04/2022	1	4.14	0.14	621.30
07/04/2022	07/04/2022	1	4.12	0.14	618.45
08/04/2022	11/04/2022	4	4.14	0.55	2485.20
12/04/2022	17/04/2022	6	4.15	0.83	3738.60

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
18/04/2022	19/04/2022	2	4.13	0.28	1240.50
20/04/2022	20/04/2022	1	4.14	0.14	621.30
21/04/2022	24/04/2022	4	4.13	0.55	2478.00
25/04/2022	25/04/2022	1	4.39	0.15	659.10
26/04/2022	26/04/2022	1	4.36	0.15	654.60
27/04/2022	27/04/2022	1	4.37	0.15	655.50
28/04/2022	28/04/2022	1	4.38	0.15	656.40
29/04/2022	01/05/2022	3	4.37	0.44	1966.50
02/05/2022	02/05/2022	1	4.38	0.15	657.30
03/05/2022	03/05/2022	1	4.40	0.15	660.15
04/05/2022	04/05/2022	1	4.39	0.15	659.10
05/05/2022	05/05/2022	1	4.39	0.15	658.35
06/05/2022	08/05/2022	3	4.38	0.44	1969.20
09/05/2022	09/05/2022	1	4.40	0.15	660.15
10/05/2022	11/05/2022	2	4.38	0.29	1314.60
12/05/2022	12/05/2022	1	4.40	0.15	660.15
13/05/2022	15/05/2022	3	4.39	0.44	1977.30
16/05/2022	16/05/2022	1	4.40	0.15	660.15
17/05/2022	18/05/2022	2	4.38	0.29	1312.80
19/05/2022	19/05/2022	1	4.40	0.15	660.15
20/05/2022	22/05/2022	3	4.39	0.44	1977.30
23/05/2022	23/05/2022	1	4.57	0.15	685.95
24/05/2022	25/05/2022	2	4.50	0.30	1351.50
26/05/2022	26/05/2022	1	4.59	0.15	687.90
27/05/2022	29/05/2022	3	4.59	0.46	2066.40
30/05/2022	30/05/2022	1	4.57	0.15	685.95
31/05/2022	31/05/2022	1	4.58	0.15	686.85
01/06/2022	01/06/2022	1	4.57	0.15	685.95
02/06/2022	02/06/2022	1	4.59	0.15	687.90
03/06/2022	05/06/2022	3	4.58	0.46	2060.55
06/06/2022	06/06/2022	1	4.59	0.15	687.90
07/06/2022	07/06/2022	1	4.52	0.15	677.70
08/06/2022	08/06/2022	1	4.60	0.15	690.60
09/06/2022	09/06/2022	1	4.59	0.15	687.90
10/06/2022	12/06/2022	3	4.58	0.46	2060.55

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
13/06/2022	13/06/2022	1	4.60	0.15	689.70
14/06/2022	14/06/2022	1	4.59	0.15	688.80
15/06/2022	15/06/2022	1	4.60	0.15	689.70
16/06/2022	20/06/2022	5	4.59	0.76	3439.50
21/06/2022	21/06/2022	1	4.59	0.15	688.80
22/06/2022	22/06/2022	1	4.60	0.15	689.70
23/06/2022	23/06/2022	1	4.57	0.15	685.05
24/06/2022	26/06/2022	3	4.59	0.46	2063.70
27/06/2022	27/06/2022	1	4.60	0.15	690.60
28/06/2022	28/06/2022	1	5.01	0.17	751.65
29/06/2022	29/06/2022	1	5.00	0.17	749.70
30/06/2022	30/06/2022	1	5.00	0.17	750.75
01/07/2022	03/07/2022	3	4.98	0.50	2241.00
04/07/2022	04/07/2022	1	5.01	0.17	751.65
05/07/2022	05/07/2022	1	4.99	0.17	748.05
06/07/2022	06/07/2022	1	5.00	0.17	750.75
07/07/2022	07/07/2022	1	4.99	0.17	748.95
08/07/2022	10/07/2022	3	5.02	0.50	2260.35
11/07/2022	11/07/2022	1	5.02	0.17	752.55
12/07/2022	12/07/2022	1	5.00	0.17	750.75
13/07/2022	13/07/2022	1	5.04	0.17	755.25
14/07/2022	14/07/2022	1	5.01	0.17	751.65
15/07/2022	18/07/2022	4	5.03	0.67	3018.00
19/07/2022	19/07/2022	1	5.00	0.17	750.75
20/07/2022	20/07/2022	1	5.02	0.17	752.55
21/07/2022	21/07/2022	1	5.03	0.17	754.50
22/07/2022	24/07/2022	3	5.02	0.50	2257.65
25/07/2022	25/07/2022	1	5.01	0.17	751.65
26/07/2022	26/07/2022	1	5.00	0.17	750.75
27/07/2022	27/07/2022	1	4.99	0.17	747.90
28/07/2022	28/07/2022	1	5.03	0.17	754.50
29/07/2022	31/07/2022	3	5.00	0.50	2252.25
01/08/2022	01/08/2022	1	5.00	0.17	749.70
02/08/2022	02/08/2022	1	4.98	0.17	747.00
03/08/2022	03/08/2022	1	5.02	0.17	752.55

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/08/2022	04/08/2022	1	5.03	0.17	754.50
05/08/2022	07/08/2022	3	5.49	0.55	2468.70
08/08/2022	08/08/2022	1	5.57	0.19	835.80
09/08/2022	09/08/2022	1	5.46	0.18	819.15
10/08/2022	10/08/2022	1	5.56	0.19	834.00
11/08/2022	11/08/2022	1	5.54	0.18	831.15
12/08/2022	15/08/2022	4	5.55	0.74	3331.80
16/08/2022	16/08/2022	1	5.58	0.19	836.70
17/08/2022	17/08/2022	1	5.50	0.18	824.70
18/08/2022	18/08/2022	1	5.54	0.18	831.15
19/08/2022	21/08/2022	3	5.58	0.56	2510.10
22/08/2022	22/08/2022	1	6.26	0.21	939.45
23/08/2022	23/08/2022	1	6.29	0.21	943.05
24/08/2022	24/08/2022	1	6.26	0.21	939.45
25/08/2022	25/08/2022	1	6.25	0.21	937.50
26/08/2022	28/08/2022	3	6.19	0.62	2785.05
29/08/2022	29/08/2022	1	6.32	0.21	948.60
30/08/2022	30/08/2022	1	6.22	0.21	932.85
31/08/2022	31/08/2022	1	6.25	0.21	937.50
01/09/2022	01/09/2022	1	6.24	0.21	936.60
02/09/2022	05/09/2022	4	6.26	0.83	3753.60
06/09/2022	06/09/2022	1	6.28	0.21	941.25
07/09/2022	07/09/2022	1	6.24	0.21	935.70
08/09/2022	08/09/2022	1	6.30	0.21	945.00
09/09/2022	11/09/2022	3	6.37	0.64	2867.85
12/09/2022	12/09/2022	1	6.33	0.21	949.50
13/09/2022	13/09/2022	1	6.21	0.21	931.05
14/09/2022	14/09/2022	1	6.29	0.21	943.95
15/09/2022	15/09/2022	1	6.27	0.21	940.20
16/09/2022	18/09/2022	3	6.28	0.63	2826.45
19/09/2022	19/09/2022	1	6.33	0.21	949.50
20/09/2022	20/09/2022	1	6.30	0.21	945.75
21/09/2022	21/09/2022	1	6.30	0.21	945.00
22/09/2022	22/09/2022	1	6.32	0.21	947.70
23/09/2022	25/09/2022	3	6.72	0.67	3025.80

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
26/09/2022	27/09/2022	2	6.77	0.45	2032.20
28/09/2022	28/09/2022	1	6.87	0.23	1030.80
29/09/2022	29/09/2022	1	6.77	0.23	1015.20
30/09/2022	02/10/2022	3	6.78	0.68	3051.00
03/10/2022	03/10/2022	1	6.83	0.23	1024.50
04/10/2022	04/10/2022	1	6.73	0.22	1009.65
05/10/2022	05/10/2022	1	6.80	0.23	1020.75
06/10/2022	11/10/2022	6	6.82	1.36	6135.30
12/10/2022	12/10/2022	1	6.88	0.23	1032.75
13/10/2022	13/10/2022	1	6.78	0.23	1017.00
14/10/2022	16/10/2022	3	6.85	0.69	3084.30
17/10/2022	17/10/2022	1	6.77	0.23	1015.20
18/10/2022	18/10/2022	1	6.88	0.23	1032.75
19/10/2022	19/10/2022	1	6.86	0.23	1029.00
20/10/2022	20/10/2022	1	6.84	0.23	1026.30
21/10/2022	23/10/2022	3	6.78	0.68	3051.00
24/10/2022	24/10/2022	1	6.85	0.23	1027.20
25/10/2022	25/10/2022	1	6.73	0.22	1009.65
26/10/2022	26/10/2022	1	6.77	0.23	1016.10
27/10/2022	27/10/2022	1	6.77	0.23	1015.20
28/10/2022	31/10/2022	4	6.82	0.91	4090.20
01/11/2022	01/11/2022	1	6.73	0.22	1009.65
02/11/2022	02/11/2022	1	6.83	0.23	1024.50
03/11/2022	03/11/2022	1	6.80	0.23	1019.70
04/11/2022	06/11/2022	3	6.79	0.68	3053.70
07/11/2022	07/11/2022	1	6.85	0.23	1028.10
08/11/2022	08/11/2022	1	6.82	0.23	1022.55
09/11/2022	09/11/2022	1	6.88	0.23	1032.75
10/11/2022	10/11/2022	1	6.78	0.23	1017.00
11/11/2022	13/11/2022	3	6.87	0.69	3090.15
14/11/2022	14/11/2022	1	6.85	0.23	1027.20
15/11/2022	15/11/2022	1	6.81	0.23	1021.65
16/11/2022	16/11/2022	1	6.75	0.22	1012.35
17/11/2022	17/11/2022	1	6.92	0.23	1037.40
18/11/2022	21/11/2022	4	6.90	0.92	4142.40



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
22/11/2022	22/11/2022	1	6.87	0.23	1030.80
23/11/2022	23/11/2022	1	6.77	0.23	1015.20
24/11/2022	24/11/2022	1	6.83	0.23	1024.50
25/11/2022	27/11/2022	3	6.77	0.68	3048.30
28/11/2022	28/11/2022	1	6.76	0.23	1014.15
29/11/2022	29/11/2022	1	6.88	0.23	1031.40
30/11/2022	30/11/2022	1	6.83	0.23	1024.50
01/12/2022	01/12/2022	1	6.74	0.22	1011.45
02/12/2022	04/12/2022	3	6.82	0.68	3070.35
05/12/2022	05/12/2022	1	6.83	0.23	1025.25
06/12/2022	06/12/2022	1	6.74	0.22	1010.55
07/12/2022	11/12/2022	5	6.85	1.14	5140.50
12/12/2022	12/12/2022	1	6.81	0.23	1021.65
13/12/2022	13/12/2022	1	6.80	0.23	1020.75
14/12/2022	14/12/2022	1	6.90	0.23	1034.55
15/12/2022	15/12/2022	1	6.82	0.23	1022.55
16/12/2022	18/12/2022	3	6.84	0.68	3078.90
19/12/2022	19/12/2022	1	6.93	0.23	1039.20
20/12/2022	20/12/2022	1	6.86	0.23	1029.00
21/12/2022	21/12/2022	1	6.85	0.23	1028.10
22/12/2022	22/12/2022	1	6.80	0.23	1019.70
23/12/2022	25/12/2022	3	6.86	0.69	3087.00
26/12/2022	26/12/2022	1	6.84	0.23	1026.30
27/12/2022	27/12/2022	1	6.81	0.23	1021.65
28/12/2022	28/12/2022	1	6.79	0.23	1018.95
29/12/2022	29/12/2022	1	6.87	0.23	1030.80
30/12/2022	01/01/2023	3	6.83	0.68	3073.50
02/01/2023	02/01/2023	1	6.85	0.23	1028.10
03/01/2023	03/01/2023	1	6.76	0.23	1013.40
04/01/2023	04/01/2023	1	6.83	0.23	1024.50
05/01/2023	05/01/2023	1	6.79	0.23	1017.90
06/01/2023	09/01/2023	4	6.84	0.91	4105.20
10/01/2023	11/01/2023	2	6.76	0.45	2026.80
12/01/2023	12/01/2023	1	6.84	0.23	1026.30
13/01/2023	16/01/2023	4	6.83	0.91	4101.00

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
17/01/2023	17/01/2023	1	6.79	0.23	1017.90
18/01/2023	18/01/2023	1	6.92	0.23	1038.30
19/01/2023	19/01/2023	1	6.90	0.23	1034.55
20/01/2023	22/01/2023	3	6.88	0.69	3095.55
23/01/2023	23/01/2023	1	6.90	0.23	1035.60
24/01/2023	24/01/2023	1	6.86	0.23	1029.00
25/01/2023	25/01/2023	1	6.83	0.23	1024.50
26/01/2023	26/01/2023	1	6.82	0.23	1023.45
27/01/2023	29/01/2023	3	6.81	0.68	3064.95
30/01/2023	30/01/2023	1	6.95	0.23	1042.95
31/01/2023	31/01/2023	1	6.81	0.23	1021.65
01/02/2023	01/02/2023	1	6.92	0.23	1037.40
02/02/2023	02/02/2023	1	6.82	0.23	1023.45
03/02/2023	05/02/2023	3	6.74	0.67	3034.35
06/02/2023	06/02/2023	1	6.93	0.23	1039.20
07/02/2023	07/02/2023	1	6.84	0.23	1026.30
08/02/2023	08/02/2023	1	6.88	0.23	1032.75
09/02/2023	09/02/2023	1	6.82	0.23	1023.45
10/02/2023	12/02/2023	3	6.85	0.69	3084.30
13/02/2023	13/02/2023	1	6.91	0.23	1036.35
14/02/2023	14/02/2023	1	6.83	0.23	1025.25
15/02/2023	15/02/2023	1	6.85	0.23	1028.10
16/02/2023	16/02/2023	1	6.89	0.23	1033.65
17/02/2023	21/02/2023	5	6.93	1.15	5196.00
22/02/2023	22/02/2023	1	6.98	0.23	1047.45
23/02/2023	23/02/2023	1	6.85	0.23	1027.20
24/02/2023	26/02/2023	3	6.87	0.69	3092.40
27/02/2023	27/02/2023	1	6.88	0.23	1031.85
28/02/2023	28/02/2023	1	6.87	0.23	1030.80
01/03/2023	01/03/2023	1	6.95	0.23	1042.95
02/03/2023	02/03/2023	1	6.84	0.23	1026.30
03/03/2023	05/03/2023	3	6.91	0.69	3109.05
06/03/2023	06/03/2023	1	6.88	0.23	1031.85
07/03/2023	07/03/2023	1	6.84	0.23	1026.30
08/03/2023	08/03/2023	1	6.93	0.23	1040.10

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
09/03/2023	09/03/2023	1	6.88	0.23	1031.85
10/03/2023	12/03/2023	3	6.92	0.69	3114.90
13/03/2023	13/03/2023	1	6.93	0.23	1039.20
14/03/2023	14/03/2023	1	6.87	0.23	1030.05
15/03/2023	15/03/2023	1	6.93	0.23	1040.10
16/03/2023	16/03/2023	1	6.91	0.23	1036.35
17/03/2023	19/03/2023	3	6.87	0.69	3090.15
20/03/2023	20/03/2023	1	6.93	0.23	1039.20
21/03/2023	21/03/2023	1	6.91	0.23	1036.35
22/03/2023	22/03/2023	1	6.96	0.23	1043.85
23/03/2023	26/03/2023	4	6.92	0.92	4153.20
27/03/2023	27/03/2023	1	7.09	0.24	1063.35
28/03/2023	28/03/2023	1	7.10	0.24	1065.15
29/03/2023	29/03/2023	1	7.06	0.24	1058.55
30/03/2023	30/03/2023	1	7.04	0.23	1055.85
31/03/2023	02/04/2023	3	7.01	0.70	3153.60
03/04/2023	03/04/2023	1	7.27	0.24	1090.05
04/04/2023	04/04/2023	1	7.13	0.24	1069.65
05/04/2023	09/04/2023	5	7.11	1.19	5334.75
10/04/2023	10/04/2023	1	7.09	0.24	1064.10
11/04/2023	11/04/2023	1	7.14	0.24	1071.60
12/04/2023	12/04/2023	1	7.17	0.24	1075.20
13/04/2023	13/04/2023	1	7.09	0.24	1063.35
14/04/2023	16/04/2023	3	7.16	0.72	3220.20
17/04/2023	17/04/2023	1	7.22	0.24	1082.70
18/04/2023	18/04/2023	1	7.14	0.24	1071.60
19/04/2023	19/04/2023	1	7.19	0.24	1078.95
20/04/2023	20/04/2023	1	7.18	0.24	1077.15
21/04/2023	23/04/2023	3	7.21	0.72	3245.40
24/04/2023	24/04/2023	1	7.24	0.24	1085.40
25/04/2023	25/04/2023	1	7.16	0.24	1073.40
26/04/2023	26/04/2023	1	7.20	0.24	1080.00
27/04/2023	27/04/2023	1	7.21	0.24	1080.75
28/04/2023	01/05/2023	4	7.28	0.97	4367.40
02/05/2023	02/05/2023	1	7.37	0.25	1105.80

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
03/05/2023	03/05/2023	1	7.29	0.24	1093.80
04/05/2023	04/05/2023	1	7.53	0.25	1129.80
05/05/2023	07/05/2023	3	7.52	0.75	3384.00
08/05/2023	10/05/2023	3	8.63	0.86	3883.50
11/05/2023	11/05/2023	1	8.61	0.29	1290.75
12/05/2023	14/05/2023	3	8.64	0.86	3888.90
15/05/2023	15/05/2023	1	8.67	0.29	1300.05
16/05/2023	16/05/2023	1	8.49	0.28	1273.20
17/05/2023	17/05/2023	1	8.70	0.29	1304.55
18/05/2023	18/05/2023	1	8.69	0.29	1302.75
19/05/2023	21/05/2023	3	8.67	0.87	3900.15
22/05/2023	22/05/2023	1	8.78	0.29	1316.70
23/05/2023	23/05/2023	1	9.16	0.31	1374.00
24/05/2023	28/05/2023	5	9.18	1.53	6883.50
29/05/2023	29/05/2023	1	9.18	0.31	1377.60
30/05/2023	30/05/2023	1	9.09	0.30	1363.80
31/05/2023	31/05/2023	1	9.08	0.30	1361.85
01/06/2023	01/06/2023	1	9.05	0.30	1357.35
02/06/2023	04/06/2023	3	9.02	0.90	4060.80
05/06/2023	05/06/2023	1	9.19	0.31	1378.50
06/06/2023	06/06/2023	1	9.10	0.30	1365.60
07/06/2023	07/06/2023	1	9.07	0.30	1360.05
08/06/2023	08/06/2023	1	9.17	0.31	1374.90
09/06/2023	11/06/2023	3	9.12	0.91	4102.20
12/06/2023	12/06/2023	1	9.17	0.31	1375.80
13/06/2023	13/06/2023	1	9.13	0.30	1369.35
14/06/2023	14/06/2023	1	9.11	0.30	1366.50
15/06/2023	15/06/2023	1	9.07	0.30	1360.05
16/06/2023	20/06/2023	5	9.15	1.52	6860.25
21/06/2023	21/06/2023	1	9.19	0.31	1378.50
22/06/2023	22/06/2023	1	9.07	0.30	1360.95
23/06/2023	27/06/2023	5	9.12	1.52	6842.25
28/06/2023	28/06/2023	1	9.15	0.31	1372.95
29/06/2023	29/06/2023	1	9.08	0.30	1361.85
30/06/2023	02/07/2023	3	9.03	0.90	4063.50



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
03/07/2023	03/07/2023	1	9.10	0.30	1364.70
04/07/2023	04/07/2023	1	9.04	0.30	1355.40
05/07/2023	05/07/2023	1	9.18	0.31	1377.60
06/07/2023	06/07/2023	1	9.13	0.30	1369.35
07/07/2023	09/07/2023	3	9.10	0.91	4094.10
10/07/2023	10/07/2023	1	9.20	0.31	1380.45
11/07/2023	11/07/2023	1	9.10	0.30	1365.60
12/07/2023	12/07/2023	1	9.21	0.31	1381.35
13/07/2023	13/07/2023	1	9.18	0.31	1376.70
14/07/2023	16/07/2023	3	9.14	0.91	4113.45
17/07/2023	17/07/2023	1	9.21	0.31	1382.25
18/07/2023	18/07/2023	1	9.13	0.30	1370.25
19/07/2023	19/07/2023	1	7.18	0.24	1076.70
20/07/2023	20/07/2023	1	9.17	0.31	1374.90
21/07/2023	23/07/2023	3	9.16	0.92	4122.00
24/07/2023	24/07/2023	1	9.19	0.31	1378.50
25/07/2023	25/07/2023	1	9.08	0.30	1361.85
26/07/2023	26/07/2023	1	9.07	0.30	1360.95
27/07/2023	27/07/2023	1	9.01	0.30	1350.90
28/07/2023	30/07/2023	3	9.13	0.91	4110.75
31/07/2023	31/07/2023	1	9.12	0.30	1368.45
01/08/2023	01/08/2023	1	9.07	0.30	1360.05
02/08/2023	03/08/2023	2	9.06	0.60	2718.30
04/08/2023	06/08/2023	3	9.17	0.92	4124.70
07/08/2023	07/08/2023	1	9.16	0.31	1374.00
08/08/2023	08/08/2023	1	9.09	0.30	1363.80
09/08/2023	09/08/2023	1	9.20	0.31	1379.55
10/08/2023	10/08/2023	1	9.18	0.31	1377.60
11/08/2023	13/08/2023	3	9.20	0.92	4138.65
14/08/2023	14/08/2023	1	9.18	0.31	1377.60
15/08/2023	15/08/2023	1	9.04	0.30	1355.40
16/08/2023	16/08/2023	1	9.18	0.31	1377.60
17/08/2023	17/08/2023	1	9.14	0.30	1371.15
18/08/2023	21/08/2023	4	9.18	1.22	5506.80
22/08/2023	22/08/2023	1	9.39	0.31	1408.05



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/08/2023	23/08/2023	1	11.18	0.37	1677.30
24/08/2023	24/08/2023	1	11.21	0.37	1681.80
25/08/2023	27/08/2023	3	11.14	1.11	5015.25
28/08/2023	28/08/2023	1	11.07	0.37	1660.65
29/08/2023	31/08/2023	3	11.14	1.11	5012.10
01/09/2023	03/09/2023	3	11.15	1.11	5017.50
04/09/2023	04/09/2023	1	11.25	0.37	1687.35
05/09/2023	05/09/2023	1	11.10	0.37	1664.25
06/09/2023	06/09/2023	1	11.20	0.37	1680.00
07/09/2023	07/09/2023	1	11.19	0.37	1678.05
08/09/2023	10/09/2023	3	11.26	1.13	5067.45
11/09/2023	11/09/2023	1	11.30	0.38	1694.70
12/09/2023	12/09/2023	1	11.24	0.37	1686.45
13/09/2023	13/09/2023	1	11.23	0.37	1684.65
14/09/2023	14/09/2023	1	11.21	0.37	1680.90
15/09/2023	17/09/2023	3	11.27	1.13	5070.60
18/09/2023	18/09/2023	1	11.30	0.38	1695.75
19/09/2023	19/09/2023	1	11.25	0.37	1687.35
20/09/2023	20/09/2023	1	11.36	0.38	1704.00
21/09/2023	21/09/2023	1	11.22	0.37	1682.85
22/09/2023	24/09/2023	3	11.23	1.12	5053.95
25/09/2023	25/09/2023	1	11.21	0.37	1681.80
26/09/2023	26/09/2023	1	11.13	0.37	1668.90
27/09/2023	27/09/2023	1	11.11	0.37	1666.20
28/09/2023	01/10/2023	4	11.20	1.49	6720.00
02/10/2023	02/10/2023	1	11.13	0.37	1669.80
03/10/2023	03/10/2023	1	11.09	0.37	1663.35
04/10/2023	04/10/2023	1	11.22	0.37	1683.60
05/10/2023	05/10/2023	1	11.16	0.37	1674.45
06/10/2023	08/10/2023	3	11.23	1.12	5053.95
09/10/2023	09/10/2023	1	11.29	0.38	1692.90
10/10/2023	10/10/2023	1	11.13	0.37	1668.90
11/10/2023	11/10/2023	1	11.29	0.38	1693.95
12/10/2023	17/10/2023	6	11.24	2.25	10118.70
18/10/2023	18/10/2023	1	11.29	0.38	1692.90



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
19/10/2023	19/10/2023	1	11.20	0.37	1680.00
20/10/2023	22/10/2023	3	11.32	1.13	5092.65
23/10/2023	23/10/2023	1	11.25	0.37	1687.35
24/10/2023	24/10/2023	1	12.78	0.43	1917.60
25/10/2023	25/10/2023	1	12.76	0.43	1914.00
26/10/2023	26/10/2023	1	12.69	0.42	1903.80
27/10/2023	29/10/2023	3	12.70	1.27	5716.80
30/10/2023	30/10/2023	1	12.67	0.42	1900.95
31/10/2023	31/10/2023	1	12.57	0.42	1886.25
01/11/2023	01/11/2023	1	12.65	0.42	1897.35
02/11/2023	02/11/2023	1	12.64	0.42	1896.30
03/11/2023	06/11/2023	4	12.71	1.69	7626.00
07/11/2023	07/11/2023	1	12.69	0.42	1903.80
08/11/2023	08/11/2023	1	12.68	0.42	1901.85
09/11/2023	09/11/2023	1	12.76	0.43	1914.00
10/11/2023	12/11/2023	3	12.67	1.27	5700.15
13/11/2023	13/11/2023	1	12.81	0.43	1921.35
14/11/2023	14/11/2023	1	12.78	0.43	1917.60
15/11/2023	15/11/2023	1	12.80	0.43	1919.55
16/11/2023	16/11/2023	1	12.72	0.42	1908.45
17/11/2023	20/11/2023	4	12.80	1.71	7681.80
21/11/2023	21/11/2023	1	12.85	0.43	1927.80
22/11/2023	22/11/2023	1	12.65	0.42	1898.25
23/11/2023	23/11/2023	1	12.65	0.42	1897.35
24/11/2023	26/11/2023	3	12.81	1.28	5764.05
27/11/2023	27/11/2023	1	12.75	0.42	1912.05
28/11/2023	28/11/2023	1	12.80	0.43	1920.45
29/11/2023	29/11/2023	1	12.77	0.43	1914.90
30/11/2023	30/11/2023	1	12.68	0.42	1901.85
01/12/2023	03/12/2023	3	12.75	1.27	5736.15
04/12/2023	04/12/2023	1	12.77	0.43	1915.80
05/12/2023	05/12/2023	1	12.76	0.43	1914.00
06/12/2023	06/12/2023	1	12.75	0.43	1912.95
07/12/2023	10/12/2023	4	12.81	1.71	7685.40
11/12/2023	11/12/2023	1	12.84	0.43	1926.00



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
12/12/2023	12/12/2023	1	12.78	0.43	1917.60
13/12/2023	13/12/2023	1	12.73	0.42	1909.35
14/12/2023	14/12/2023	1	12.73	0.42	1910.25
15/12/2023	17/12/2023	3	12.83	1.28	5775.30
18/12/2023	18/12/2023	1	12.81	0.43	1921.35
19/12/2023	19/12/2023	1	12.80	0.43	1919.55
20/12/2023	20/12/2023	1	12.75	0.42	1912.05
21/12/2023	21/12/2023	1	12.61	0.42	1891.80
22/12/2023	25/12/2023	4	12.65	1.69	7589.40
26/12/2023	26/12/2023	1	12.81	0.43	1922.25
27/12/2023	27/12/2023	1	11.14	0.37	1671.75
28/12/2023	01/01/2024	5	10.82	1.80	8118.00
02/01/2024	02/01/2024	1	10.80	0.36	1620.75
03/01/2024	03/01/2024	1	10.78	0.36	1617.15
04/01/2024	04/01/2024	1	10.74	0.36	1610.70
05/01/2024	07/01/2024	3	10.75	1.08	4837.50
08/01/2024	08/01/2024	1	10.82	0.36	1623.60
09/01/2024	09/01/2024	1	10.65	0.36	1597.80
10/01/2024	10/01/2024	1	10.76	0.36	1614.45
11/01/2024	11/01/2024	1	10.78	0.36	1616.25
12/01/2024	14/01/2024	3	10.76	1.08	4843.35
15/01/2024	15/01/2024	1	10.71	0.36	1606.05
16/01/2024	16/01/2024	1	10.82	0.36	1623.60
17/01/2024	17/01/2024	1	10.68	0.36	1602.30
18/01/2024	18/01/2024	1	10.80	0.36	1620.00
19/01/2024	21/01/2024	3	10.79	1.08	4854.15
22/01/2024	22/01/2024	1	10.81	0.36	1621.80
23/01/2024	23/01/2024	1	10.82	0.36	1623.60
24/01/2024	24/01/2024	1	10.80	0.36	1620.75
25/01/2024	25/01/2024	1	10.81	0.36	1621.80
26/01/2024	28/01/2024	3	10.82	1.08	4868.10
29/01/2024	29/01/2024	1	10.72	0.36	1607.85
30/01/2024	30/01/2024	1	10.82	0.36	1622.70
31/01/2024	31/01/2024	1	10.84	0.36	1625.40
01/02/2024	01/02/2024	1	10.73	0.36	1609.65



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/02/2024	04/02/2024	3	10.66	1.07	4795.65
05/02/2024	05/02/2024	1	10.75	0.36	1612.50
06/02/2024	06/02/2024	1	10.72	0.36	1607.70
07/02/2024	07/02/2024	1	10.82	0.36	1622.70
08/02/2024	08/02/2024	1	10.64	0.35	1596.75
09/02/2024	13/02/2024	5	10.74	1.79	8053.50
14/02/2024	14/02/2024	1	10.65	0.36	1597.80
15/02/2024	15/02/2024	1	10.69	0.36	1604.10
16/02/2024	18/02/2024	3	10.74	1.07	4832.10
19/02/2024	19/02/2024	1	10.79	0.36	1618.95
20/02/2024	20/02/2024	1	10.64	0.35	1595.85
21/02/2024	21/02/2024	1	10.67	0.36	1600.50
22/02/2024	22/02/2024	1	10.81	0.36	1621.80
23/02/2024	25/02/2024	3	10.76	1.08	4843.35
26/02/2024	26/02/2024	1	10.78	0.36	1617.15
27/02/2024	27/02/2024	1	10.80	0.36	1620.75
28/02/2024	28/02/2024	1	10.66	0.36	1599.60
29/02/2024	29/02/2024	1	10.80	0.36	1620.75
01/03/2024	03/03/2024	3	10.78	1.08	4848.75
04/03/2024	04/03/2024	1	10.73	0.36	1609.65
05/03/2024	05/03/2024	1	10.85	0.36	1627.35
06/03/2024	06/03/2024	1	10.76	0.36	1613.40
07/03/2024	07/03/2024	1	10.74	0.36	1611.60
08/03/2024	10/03/2024	3	10.73	1.07	4828.95
11/03/2024	12/03/2024	2	10.74	0.72	3223.20
13/03/2024	13/03/2024	1	10.78	0.36	1616.25
14/03/2024	14/03/2024	1	10.66	0.36	1598.55
15/03/2024	17/03/2024	3	10.74	1.07	4834.80
18/03/2024	18/03/2024	1	10.71	0.36	1606.95
19/03/2024	19/03/2024	1	7.33	0.24	1100.25
20/03/2024	20/03/2024	1	7.15	0.24	1072.50
21/03/2024	21/03/2024	1	7.14	0.24	1070.70
22/03/2024	24/03/2024	3	7.06	0.71	3178.80
25/03/2024	25/03/2024	1	7.01	0.23	1052.25
26/03/2024	26/03/2024	1	7.01	0.23	1051.20



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
27/03/2024	02/04/2024	7	7.03	1.64	7378.35
03/04/2024	03/04/2024	1	7.13	0.24	1068.90
04/04/2024	04/04/2024	1	7.03	0.23	1054.95
05/04/2024	07/04/2024	3	7.04	0.70	3167.55
08/04/2024	08/04/2024	1	7.02	0.23	1053.00
09/04/2024	09/04/2024	1	6.99	0.23	1048.50
10/04/2024	10/04/2024	1	6.98	0.23	1046.70
11/04/2024	11/04/2024	1	7.05	0.24	1057.80
12/04/2024	14/04/2024	3	7.04	0.70	3167.55
15/04/2024	15/04/2024	1	7.05	0.24	1057.80
16/04/2024	16/04/2024	1	6.99	0.23	1048.50
17/04/2024	17/04/2024	1	6.88	0.23	1032.75
18/04/2024	18/04/2024	1	6.69	0.22	1004.10
19/04/2024	21/04/2024	3	6.06	0.61	2726.55
22/04/2024	23/04/2024	2	6.05	0.40	1813.80
24/04/2024	24/04/2024	1	6.02	0.20	902.40
25/04/2024	25/04/2024	1	6.10	0.20	914.40
26/04/2024	28/04/2024	3	6.01	0.60	2704.05
29/04/2024	29/04/2024	1	6.00	0.20	899.55
30/04/2024	01/05/2024	2	6.02	0.40	1804.80
02/05/2024	02/05/2024	1	6.04	0.20	906.15
03/05/2024	05/05/2024	3	5.57	0.56	2507.40
06/05/2024	06/05/2024	1	5.00	0.17	749.70
07/05/2024	08/05/2024	2	5.01	0.33	1503.30
09/05/2024	09/05/2024	1	4.72	0.16	708.15
10/05/2024	12/05/2024	3	4.04	0.40	1816.65
13/05/2024	13/05/2024	1	3.98	0.13	596.25
14/05/2024	14/05/2024	1	3.99	0.13	598.05
15/05/2024	15/05/2024	1	3.92	0.13	588.00
16/05/2024	16/05/2024	1	3.96	0.13	593.55
17/05/2024	19/05/2024	3	3.88	0.39	1747.35
20/05/2024	20/05/2024	1	3.92	0.13	588.00
21/05/2024	21/05/2024	1	3.86	0.13	579.60
22/05/2024	22/05/2024	1	3.21	0.11	480.75
23/05/2024	23/05/2024	1	3.16	0.11	474.15

Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
24/05/2024	26/05/2024	3	3.08	0.31	1383.75
27/05/2024	27/05/2024	1	3.15	0.10	472.35
28/05/2024	28/05/2024	1	3.14	0.10	471.45
29/05/2024	29/05/2024	1	3.11	0.10	466.80
30/05/2024	30/05/2024	1	3.02	0.10	453.00
31/05/2024	02/06/2024	3	3.17	0.32	1428.30
03/06/2024	03/06/2024	1	3.12	0.10	467.85
04/06/2024	04/06/2024	1	3.12	0.10	468.60
05/06/2024	05/06/2024	1	3.19	0.11	478.95
06/06/2024	06/06/2024	1	3.17	0.11	475.20
07/06/2024	09/06/2024	3	3.29	0.33	1480.95
10/06/2024	10/06/2024	1	3.16	0.11	474.15
11/06/2024	11/06/2024	1	3.19	0.11	478.95
12/06/2024	12/06/2024	1	3.21	0.11	481.65
13/06/2024	13/06/2024	1	3.24	0.11	486.30
14/06/2024	17/06/2024	4	3.25	0.43	1948.80
18/06/2024	18/06/2024	1	3.13	0.10	469.65
19/06/2024	23/06/2024	5	3.42	0.57	2561.25
24/06/2024	24/06/2024	1	3.30	0.11	494.55
25/06/2024	25/06/2024	1	3.32	0.11	497.40
26/06/2024	26/06/2024	1	3.33	0.11	500.10
27/06/2024	27/06/2024	1	3.22	0.11	482.55
28/06/2024	30/06/2024	3	3.40	0.34	1530.90
01/07/2024	01/07/2024	1	3.29	0.11	493.65
02/07/2024	02/07/2024	1	3.47	0.12	520.50
03/07/2024	03/07/2024	1	3.24	0.11	486.30
04/07/2024	04/07/2024	1	3.31	0.11	496.35
05/07/2024	07/07/2024	3	3.56	0.36	1600.20
08/07/2024	09/07/2024	2	3.37	0.22	1011.30
10/07/2024	10/07/2024	1	3.60	0.12	540.00
11/07/2024	11/07/2024	1	3.45	0.11	516.75
12/07/2024	14/07/2024	3	3.34	0.33	1503.45
15/07/2024	15/07/2024	1	3.55	0.12	532.50
16/07/2024	16/07/2024	1	3.53	0.12	529.65
17/07/2024	17/07/2024	1	3.38	0.11	506.70



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
18/07/2024	18/07/2024	1	3.51	0.12	526.05
19/07/2024	21/07/2024	3	3.65	0.37	1644.75
22/07/2024	22/07/2024	1	3.56	0.12	533.40
23/07/2024	23/07/2024	1	3.60	0.12	540.00
24/07/2024	24/07/2024	1	3.70	0.12	554.70
25/07/2024	28/07/2024	4	3.74	0.50	2241.00
29/07/2024	29/07/2024	1	3.81	0.13	572.25
30/07/2024	30/07/2024	1	3.99	0.13	598.05
31/07/2024	01/08/2024	2	3.76	0.25	1128.00
02/08/2024	04/08/2024	3	3.77	0.38	1694.70
05/08/2024	05/08/2024	1	3.72	0.12	557.40
06/08/2024	06/08/2024	1	3.86	0.13	579.60
07/08/2024	07/08/2024	1	3.70	0.12	554.70
08/08/2024	08/08/2024	1	3.97	0.13	595.35
09/08/2024	11/08/2024	3	3.70	0.37	1664.10
12/08/2024	12/08/2024	1	3.62	0.12	543.60
13/08/2024	13/08/2024	1	3.74	0.12	561.15
14/08/2024	14/08/2024	1	3.78	0.13	567.60
15/08/2024	15/08/2024	1	3.66	0.12	549.15
16/08/2024	18/08/2024	3	3.67	0.37	1650.15
19/08/2024	19/08/2024	1	3.74	0.12	561.15
20/08/2024	20/08/2024	1	3.78	0.13	567.60
21/08/2024	22/08/2024	2	3.80	0.25	1139.10
23/08/2024	25/08/2024	3	3.89	0.39	1750.05
26/08/2024	26/08/2024	1	3.78	0.13	567.60
27/08/2024	27/08/2024	1	4.02	0.13	602.85
28/08/2024	28/08/2024	1	3.87	0.13	580.65
29/08/2024	29/08/2024	1	4.07	0.14	610.20
30/08/2024	01/09/2024	3	3.86	0.39	1736.10
02/09/2024	02/09/2024	1	3.78	0.13	567.60
03/09/2024	03/09/2024	1	4.06	0.14	609.15
04/09/2024	04/09/2024	1	3.83	0.13	574.05
05/09/2024	05/09/2024	1	3.89	0.13	583.35
06/09/2024	08/09/2024	3	3.96	0.40	1780.65
09/09/2024	09/09/2024	1	3.69	0.12	552.90



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
10/09/2024	10/09/2024	1	3.89	0.13	583.35
11/09/2024	11/09/2024	1	3.72	0.12	558.45
12/09/2024	12/09/2024	1	3.76	0.13	564.00
13/09/2024	15/09/2024	3	3.75	0.37	1686.15
16/09/2024	16/09/2024	1	3.74	0.12	560.25
17/09/2024	17/09/2024	1	3.81	0.13	571.35
18/09/2024	18/09/2024	1	3.88	0.13	581.40
19/09/2024	19/09/2024	1	3.87	0.13	580.65
20/09/2024	22/09/2024	3	3.81	0.38	1714.05
23/09/2024	23/09/2024	1	3.86	0.13	578.70
24/09/2024	24/09/2024	1	3.87	0.13	580.65
25/09/2024	25/09/2024	1	3.89	0.13	583.35
26/09/2024	26/09/2024	1	3.96	0.13	593.55
27/09/2024	29/09/2024	3	4.11	0.41	1849.95
30/09/2024	30/09/2024	1	3.95	0.13	592.50
01/10/2024	01/10/2024	1	4.14	0.14	621.30
02/10/2024	02/10/2024	1	3.91	0.13	586.20
03/10/2024	03/10/2024	1	4.01	0.13	600.90
04/10/2024	06/10/2024	3	4.04	0.40	1816.65
07/10/2024	07/10/2024	1	3.92	0.13	588.00
08/10/2024	08/10/2024	1	4.14	0.14	621.30
09/10/2024	09/10/2024	1	3.95	0.13	592.50
10/10/2024	13/10/2024	4	3.99	0.53	2392.20
14/10/2024	14/10/2024	1	3.93	0.13	588.90
15/10/2024	15/10/2024	1	3.85	0.13	577.80
16/10/2024	16/10/2024	1	3.80	0.13	569.55
17/10/2024	17/10/2024	1	3.80	0.13	570.45
18/10/2024	20/10/2024	3	3.91	0.39	1758.60
21/10/2024	21/10/2024	1	3.91	0.13	586.95
22/10/2024	22/10/2024	1	3.88	0.13	582.45
23/10/2024	23/10/2024	1	3.99	0.13	598.05
24/10/2024	24/10/2024	1	4.01	0.13	600.90
25/10/2024	27/10/2024	3	3.97	0.40	1786.05
28/10/2024	28/10/2024	1	4.07	0.14	611.10
29/10/2024	29/10/2024	1	4.17	0.14	625.80



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
30/10/2024	30/10/2024	1	4.03	0.13	604.65
31/10/2024	31/10/2024	1	4.18	0.14	626.85
01/11/2024	03/11/2024	3	4.05	0.40	1822.05
04/11/2024	04/11/2024	1	3.98	0.13	596.25
05/11/2024	06/11/2024	2	4.19	0.28	1257.30
07/11/2024	07/11/2024	1	4.09	0.14	612.90
08/11/2024	10/11/2024	3	4.00	0.40	1800.00
11/11/2024	11/11/2024	1	3.70	0.12	554.70
12/11/2024	12/11/2024	1	3.62	0.12	542.70
13/11/2024	13/11/2024	1	3.58	0.12	537.15
14/11/2024	14/11/2024	1	3.45	0.12	517.80
15/11/2024	18/11/2024	4	3.55	0.47	2130.00
19/11/2024	19/11/2024	1	3.50	0.12	525.15
20/11/2024	20/11/2024	1	3.59	0.12	538.05
21/11/2024	21/11/2024	1	3.56	0.12	534.45
22/11/2024	24/11/2024	3	3.52	0.35	1583.55
25/11/2024	25/11/2024	1	3.53	0.12	529.65
26/11/2024	26/11/2024	1	3.42	0.11	513.00
27/11/2024	27/11/2024	1	3.57	0.12	535.20
28/11/2024	28/11/2024	1	3.64	0.12	545.40
29/11/2024	01/12/2024	3	3.53	0.35	1588.95
02/12/2024	02/12/2024	1	3.50	0.12	525.15
03/12/2024	03/12/2024	1	3.68	0.12	551.85
04/12/2024	04/12/2024	1	3.59	0.12	538.05
05/12/2024	05/12/2024	1	3.65	0.12	547.35
06/12/2024	08/12/2024	3	3.60	0.36	1620.00
09/12/2024	09/12/2024	1	3.45	0.11	516.75
10/12/2024	10/12/2024	1	3.64	0.12	546.30
11/12/2024	11/12/2024	1	3.42	0.11	513.00
12/12/2024	12/12/2024	1	3.49	0.12	523.35
13/12/2024	15/12/2024	3	3.21	0.32	1444.95
16/12/2024	16/12/2024	1	3.14	0.10	471.45
17/12/2024	17/12/2024	1	3.22	0.11	483.45
18/12/2024	18/12/2024	1	3.09	0.10	463.05
19/12/2024	22/12/2024	4	3.16	0.42	1896.60



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
23/12/2024	25/12/2024	3	3.15	0.31	1417.05
26/12/2024	26/12/2024	1	3.21	0.11	480.75
27/12/2024	29/12/2024	3	3.19	0.32	1436.85
30/12/2024	01/01/2025	3	3.12	0.31	1405.80
02/01/2025	02/01/2025	1	3.24	0.11	486.30
03/01/2025	05/01/2025	3	3.16	0.32	1420.20
06/01/2025	06/01/2025	1	3.15	0.10	472.35
07/01/2025	07/01/2025	1	3.24	0.11	486.30
08/01/2025	08/01/2025	1	3.15	0.10	472.35
09/01/2025	09/01/2025	1	3.12	0.10	467.85
10/01/2025	12/01/2025	3	3.16	0.32	1422.45
13/01/2025	13/01/2025	1	3.23	0.11	484.50
14/01/2025	14/01/2025	1	3.19	0.11	478.95
15/01/2025	15/01/2025	1	3.06	0.10	458.55
16/01/2025	16/01/2025	1	3.09	0.10	463.05
17/01/2025	19/01/2025	3	3.08	0.31	1383.75
20/01/2025	20/01/2025	1	3.12	0.10	467.85
21/01/2025	21/01/2025	1	3.22	0.11	482.55
22/01/2025	22/01/2025	1	3.12	0.10	468.60
23/01/2025	23/01/2025	1	3.03	0.10	453.90
24/01/2025	26/01/2025	3	3.08	0.31	1386.90
27/01/2025	27/01/2025	1	3.04	0.10	456.75
28/01/2025	28/01/2025	1	3.12	0.10	467.85
29/01/2025	29/01/2025	1	3.09	0.10	463.05
30/01/2025	30/01/2025	1	3.09	0.10	463.05
31/01/2025	02/02/2025	3	3.22	0.32	1447.65
03/02/2025	03/02/2025	1	3.00	0.10	450.15
04/02/2025	04/02/2025	1	3.18	0.11	477.00
05/02/2025	05/02/2025	1	3.11	0.10	466.80
06/02/2025	06/02/2025	1	3.10	0.10	465.00
07/02/2025	09/02/2025	3	2.89	0.29	1300.50
10/02/2025	10/02/2025	1	2.81	0.09	421.50
11/02/2025	11/02/2025	1	2.91	0.10	436.35
12/02/2025	12/02/2025	1	2.93	0.10	439.05
13/02/2025	13/02/2025	1	2.90	0.10	435.45



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
14/02/2025	16/02/2025	3	2.83	0.28	1275.75
17/02/2025	17/02/2025	1	2.81	0.09	421.50
18/02/2025	18/02/2025	1	2.88	0.10	431.70
19/02/2025	19/02/2025	1	2.82	0.09	423.45
20/02/2025	20/02/2025	1	2.77	0.09	415.95
21/02/2025	23/02/2025	3	2.87	0.29	1289.70
24/02/2025	24/02/2025	1	2.80	0.09	420.60
25/02/2025	25/02/2025	1	2.76	0.09	414.15
26/02/2025	26/02/2025	1	2.75	0.09	412.35
27/02/2025	27/02/2025	1	2.71	0.09	406.80
28/02/2025	04/03/2025	5	2.77	0.46	2079.75
05/03/2025	05/03/2025	1	2.75	0.09	413.25
06/03/2025	06/03/2025	1	2.82	0.09	422.40
07/03/2025	09/03/2025	3	2.72	0.27	1223.10
10/03/2025	10/03/2025	1	2.76	0.09	414.15
11/03/2025	11/03/2025	1	2.78	0.09	416.85
12/03/2025	12/03/2025	1	2.74	0.09	410.40
13/03/2025	13/03/2025	1	2.85	0.09	427.05
14/03/2025	16/03/2025	3	2.84	0.28	1278.45
17/03/2025	17/03/2025	1	2.80	0.09	420.60
18/03/2025	18/03/2025	1	2.86	0.10	429.00
19/03/2025	19/03/2025	1	2.85	0.10	427.95
20/03/2025	20/03/2025	1	2.85	0.09	427.05
21/03/2025	24/03/2025	4	2.88	0.38	1730.40
25/03/2025	25/03/2025	1	2.88	0.10	432.60
26/03/2025	26/03/2025	1	2.98	0.10	447.45
27/03/2025	27/03/2025	1	2.99	0.10	448.35
28/03/2025	30/03/2025	3	3.01	0.30	1355.85
31/03/2025	31/03/2025	1	2.98	0.10	446.40
01/04/2025	02/04/2025	2	2.92	0.19	876.30
03/04/2025	03/04/2025	1	3.00	0.10	450.15
04/04/2025	06/04/2025	3	3.01	0.30	1353.60
07/04/2025	07/04/2025	1	2.95	0.10	441.90
08/04/2025	08/04/2025	1	2.98	0.10	446.40
09/04/2025	09/04/2025	1	3.06	0.10	459.45



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
10/04/2025	10/04/2025	1	3.06	0.10	459.45
11/04/2025	13/04/2025	3	2.96	0.30	1333.80
14/04/2025	14/04/2025	1	3.09	0.10	464.10
15/04/2025	15/04/2025	1	3.14	0.10	470.55
16/04/2025	20/04/2025	5	3.02	0.50	2265.00
21/04/2025	21/04/2025	1	3.16	0.11	474.15
22/04/2025	22/04/2025	1	3.17	0.11	475.20
23/04/2025	23/04/2025	1	3.58	0.12	536.25
24/04/2025	24/04/2025	1	3.51	0.12	526.95
25/04/2025	27/04/2025	3	3.67	0.37	1652.85
28/04/2025	28/04/2025	1	3.45	0.12	517.80
29/04/2025	29/04/2025	1	3.40	0.11	510.30
30/04/2025	04/05/2025	5	3.42	0.57	2561.25
05/05/2025	05/05/2025	1	3.31	0.11	496.35
06/05/2025	06/05/2025	1	3.32	0.11	497.40
07/05/2025	07/05/2025	1	3.26	0.11	489.00
08/05/2025	08/05/2025	1	3.28	0.11	491.85
09/05/2025	11/05/2025	3	3.25	0.33	1464.30
12/05/2025	12/05/2025	1	3.17	0.11	476.10
13/05/2025	13/05/2025	1	3.32	0.11	497.40
14/05/2025	14/05/2025	1	3.27	0.11	490.05
15/05/2025	15/05/2025	1	3.29	0.11	492.75
16/05/2025	18/05/2025	3	3.20	0.32	1439.10
19/05/2025	19/05/2025	1	3.18	0.11	477.00
20/05/2025	20/05/2025	1	3.31	0.11	496.35
21/05/2025	21/05/2025	1	3.23	0.11	485.25
22/05/2025	22/05/2025	1	3.29	0.11	493.65
23/05/2025	25/05/2025	3	3.14	0.31	1411.65
26/05/2025	26/05/2025	1	3.31	0.11	496.35
27/05/2025	27/05/2025	1	3.33	0.11	499.20
28/05/2025	28/05/2025	1	3.18	0.11	477.00
29/05/2025	29/05/2025	1	3.21	0.11	481.65
30/05/2025	01/06/2025	3	3.30	0.33	1486.80
02/06/2025	02/06/2025	1	3.14	0.10	471.45
03/06/2025	03/06/2025	1	3.25	0.11	488.10



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
04/06/2025	04/06/2025	1	3.15	0.10	472.35
05/06/2025	05/06/2025	1	3.19	0.11	477.90
06/06/2025	08/06/2025	3	3.14	0.31	1411.65
09/06/2025	09/06/2025	1	3.22	0.11	483.45
10/06/2025	10/06/2025	1	3.21	0.11	480.75
11/06/2025	11/06/2025	1	3.10	0.10	465.00
12/06/2025	12/06/2025	1	3.12	0.10	468.60
13/06/2025	16/06/2025	4	3.15	0.42	1889.40
17/06/2025	17/06/2025	1	3.09	0.10	463.05
18/06/2025	18/06/2025	1	3.17	0.11	475.20
19/06/2025	22/06/2025	4	3.15	0.42	1889.40
23/06/2025	23/06/2025	1	3.17	0.11	476.10
24/06/2025	24/06/2025	1	3.14	0.10	471.45
25/06/2025	25/06/2025	1	3.18	0.11	477.00
26/06/2025	26/06/2025	1	3.15	0.10	472.35
27/06/2025	29/06/2025	3	3.26	0.33	1467.00
30/06/2025	30/06/2025	1	3.16	0.11	473.40
01/07/2025	01/07/2025	1	3.25	0.11	487.20
02/07/2025	02/07/2025	1	3.19	0.11	478.95
03/07/2025	03/07/2025	1	3.19	0.11	477.90
04/07/2025	06/07/2025	3	3.21	0.32	1442.25
07/07/2025	07/07/2025	1	3.16	0.11	473.40
08/07/2025	09/07/2025	2	3.22	0.21	966.90
10/07/2025	10/07/2025	1	3.20	0.11	479.70
11/07/2025	13/07/2025	3	3.20	0.32	1439.10
14/07/2025	14/07/2025	1	3.12	0.10	468.60
15/07/2025	15/07/2025	1	3.13	0.10	469.65
16/07/2025	16/07/2025	1	3.20	0.11	479.70
17/07/2025	17/07/2025	1	3.09	0.10	463.05
18/07/2025	20/07/2025	3	3.00	0.30	1350.45
21/07/2025	21/07/2025	1	2.85	0.09	427.05
22/07/2025	22/07/2025	1	2.83	0.09	425.25
23/07/2025	23/07/2025	1	2.96	0.10	443.70
24/07/2025	24/07/2025	1	2.98	0.10	446.40
25/07/2025	27/07/2025	3	3.10	0.31	1395.00



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
28/07/2025	28/07/2025	1	3.17	0.11	476.10
29/07/2025	29/07/2025	1	3.40	0.11	509.40
30/07/2025	30/07/2025	1	3.42	0.11	512.25
31/07/2025	31/07/2025	1	3.42	0.11	513.00
01/08/2025	03/08/2025	3	3.33	0.33	1500.30
04/08/2025	04/08/2025	1	3.27	0.11	490.80
05/08/2025	05/08/2025	1	3.49	0.12	524.10
06/08/2025	06/08/2025	1	3.48	0.12	522.30
07/08/2025	07/08/2025	1	3.63	0.12	544.50
08/08/2025	10/08/2025	3	3.75	0.37	1686.15
11/08/2025	11/08/2025	1	3.83	0.13	574.05
12/08/2025	12/08/2025	1	3.88	0.13	582.45
13/08/2025	13/08/2025	1	3.77	0.13	564.90
14/08/2025	17/08/2025	4	3.89	0.52	2333.40
18/08/2025	18/08/2025	1	4.02	0.13	602.85
19/08/2025	19/08/2025	1	4.13	0.14	619.50
20/08/2025	20/08/2025	1	4.53	0.15	679.50
21/08/2025	21/08/2025	1	4.38	0.15	656.40
22/08/2025	24/08/2025	3	4.60	0.46	2071.80
25/08/2025	25/08/2025	1	4.90	0.16	735.00
26/08/2025	26/08/2025	1	5.34	0.18	800.70
27/08/2025	27/08/2025	1	5.27	0.18	790.50
28/08/2025	28/08/2025	1	5.31	0.18	796.05
29/08/2025	31/08/2025	3	5.24	0.52	2357.55
01/09/2025	01/09/2025	1	5.15	0.17	771.90
02/09/2025	02/09/2025	1	5.76	0.19	863.55
03/09/2025	03/09/2025	1	5.46	0.18	819.15
04/09/2025	04/09/2025	1	5.82	0.19	873.60
05/09/2025	07/09/2025	3	5.72	0.57	2574.00
08/09/2025	08/09/2025	1	5.74	0.19	860.70
09/09/2025	09/09/2025	1	5.49	0.18	823.80
10/09/2025	10/09/2025	1	5.58	0.19	836.70
11/09/2025	11/09/2025	1	5.64	0.19	846.00
12/09/2025	14/09/2025	3	5.45	0.54	2452.05
15/09/2025	15/09/2025	1	5.57	0.19	835.80



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
16/09/2025	16/09/2025	1	5.82	0.19	872.85
17/09/2025	17/09/2025	1	5.29	0.18	793.35
18/09/2025	18/09/2025	1	5.02	0.17	753.45
19/09/2025	21/09/2025	3	4.55	0.45	2047.05
22/09/2025	22/09/2025	1	4.40	0.15	660.15
23/09/2025	23/09/2025	1	4.28	0.14	641.70
24/09/2025	24/09/2025	1	4.26	0.14	639.75
25/09/2025	25/09/2025	1	4.37	0.15	655.50
26/09/2025	28/09/2025	3	4.46	0.45	2008.35
29/09/2025	29/09/2025	1	4.47	0.15	671.25
30/09/2025	30/09/2025	1	4.58	0.15	686.85
01/10/2025	01/10/2025	1	4.29	0.14	643.50
02/10/2025	02/10/2025	1	3.98	0.13	597.30
03/10/2025	05/10/2025	3	3.87	0.39	1741.95
06/10/2025	06/10/2025	1	3.91	0.13	586.20
07/10/2025	07/10/2025	1	4.04	0.13	606.45
08/10/2025	08/10/2025	1	4.01	0.13	600.90
09/10/2025	12/10/2025	4	3.98	0.53	2389.20
13/10/2025	13/10/2025	1	4.03	0.13	604.65
14/10/2025	14/10/2025	1	4.02	0.13	603.60
15/10/2025	15/10/2025	1	4.35	0.15	652.80
16/10/2025	16/10/2025	1	4.37	0.15	655.50
17/10/2025	19/10/2025	3	4.89	0.49	2199.15
20/10/2025	20/10/2025	1	4.59	0.15	688.80
21/10/2025	21/10/2025	1	5.12	0.17	768.30
22/10/2025	22/10/2025	1	5.55	0.18	832.05
23/10/2025	23/10/2025	1	5.65	0.19	846.90
24/10/2025	26/10/2025	3	5.23	0.52	2354.85
27/10/2025	27/10/2025	1	4.87	0.16	730.35
28/10/2025	28/10/2025	1	4.81	0.16	721.20
29/10/2025	29/10/2025	1	4.75	0.16	711.90
30/10/2025	30/10/2025	1	4.79	0.16	719.25
31/10/2025	02/11/2025	3	4.88	0.49	2193.75
03/11/2025	03/11/2025	1	4.12	0.14	618.45
04/11/2025	04/11/2025	1	4.39	0.15	658.35



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
05/11/2025	06/11/2025	2	4.06	0.27	1218.30
07/11/2025	09/11/2025	3	4.04	0.40	1816.65
10/11/2025	10/11/2025	1	3.67	0.12	550.05
11/11/2025	11/11/2025	1	3.43	0.11	514.05
12/11/2025	12/11/2025	1	3.45	0.12	517.80
13/11/2025	13/11/2025	1	3.36	0.11	503.85
14/11/2025	16/11/2025	3	3.25	0.32	1461.60
17/11/2025	17/11/2025	1	3.21	0.11	480.75
18/11/2025	18/11/2025	1	3.29	0.11	493.65
19/11/2025	19/11/2025	1	3.09	0.10	463.05
20/11/2025	24/11/2025	5	3.11	0.52	2334.00
25/11/2025	25/11/2025	1	3.16	0.11	474.15
26/11/2025	26/11/2025	1	3.07	0.10	460.35
27/11/2025	30/11/2025	4	3.20	0.43	1918.80
01/12/2025	01/12/2025	1	3.06	0.10	458.55
02/12/2025	02/12/2025	1	2.97	0.10	445.65
03/12/2025	03/12/2025	1	2.94	0.10	441.00
04/12/2025	04/12/2025	1	2.98	0.10	447.45
05/12/2025	08/12/2025	4	2.95	0.39	1771.20
09/12/2025	09/12/2025	1	2.90	0.10	435.45
10/12/2025	10/12/2025	1	2.81	0.09	421.50
11/12/2025	11/12/2025	1	2.61	0.09	391.95
12/12/2025	14/12/2025	3	2.56	0.26	1153.80
15/12/2025	15/12/2025	1	2.54	0.08	380.85
16/12/2025	16/12/2025	1	2.49	0.08	373.50
17/12/2025	17/12/2025	1	2.52	0.08	377.25
18/12/2025	18/12/2025	1	2.54	0.08	380.85
19/12/2025	21/12/2025	3	2.46	0.25	1106.55
22/12/2025	22/12/2025	1	2.49	0.08	373.50
23/12/2025	25/12/2025	3	2.54	0.25	1142.55
26/12/2025	28/12/2025	3	2.54	0.25	1145.25
29/12/2025	29/12/2025	1	2.58	0.09	387.30
30/12/2025	01/01/2026	3	2.66	0.27	1198.35
02/01/2026	04/01/2026	3	2.65	0.27	1192.50
05/01/2026	05/01/2026	1	2.82	0.09	423.45



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
06/01/2026	06/01/2026	1	2.65	0.09	397.50
07/01/2026	08/01/2026	2	2.57	0.17	771.00
09/01/2026	11/01/2026	3	2.63	0.26	1183.95
12/01/2026	12/01/2026	1	2.65	0.09	397.50
13/01/2026	13/01/2026	1	2.76	0.09	414.15
14/01/2026	14/01/2026	1	2.95	0.10	442.80
15/01/2026	15/01/2026	1	2.98	0.10	447.45
16/01/2026	18/01/2026	3	2.90	0.29	1306.35
19/01/2026	19/01/2026	1	2.70	0.09	405.00
20/01/2026	20/01/2026	1	2.88	0.10	432.60
21/01/2026	21/01/2026	1	3.08	0.10	461.25
22/01/2026	22/01/2026	1	3.15	0.10	472.35
23/01/2026	25/01/2026	3	3.23	0.32	1455.75
26/01/2026	26/01/2026	1	3.23	0.11	484.50
27/01/2026	27/01/2026	1	3.44	0.11	515.85
28/01/2026	28/01/2026	1	3.42	0.11	513.15
29/01/2026	29/01/2026	1	3.51	0.12	527.10
30/01/2026	01/02/2026	3	3.59	0.36	1616.85
02/02/2026	02/02/2026	1	3.16	0.11	473.40
03/02/2026	03/02/2026	1	3.25	0.11	488.25
04/02/2026	04/02/2026	1	3.03	0.10	454.95
05/02/2026	05/02/2026	1	2.98	0.10	446.55
06/02/2026	08/02/2026	3	3.08	0.31	1383.75
09/02/2026	09/02/2026	1	2.90	0.10	434.55
10/02/2026	10/02/2026	1	3.12	0.10	467.85
11/02/2026	11/02/2026	1	3.01	0.10	451.20
12/02/2026	12/02/2026	1	2.99	0.10	448.35
13/02/2026	17/02/2026	5	3.00	0.50	2250.75
18/02/2026	18/02/2026	1	2.88	0.10	431.70
19/02/2026	22/02/2026	4	2.96	0.39	1774.80
23/02/2026	23/02/2026	1	2.95	0.10	441.90
24/02/2026	24/02/2026	1	3.09	0.10	463.05
25/02/2026	25/02/2026	1	3.01	0.10	451.20
26/02/2026	26/02/2026	1	3.14	0.10	470.55
27/02/2026	01/03/2026	3	3.22	0.32	1450.35



Fecha desde	Fecha hasta	Dias transcurridos	Tasa	%Interés	Interés devengado
02/03/2026	02/03/2026	1	3.27	0.11	490.05
03/03/2026	03/03/2026	1	3.38	0.11	507.45
04/03/2026	04/03/2026	1	3.03	0.10	454.80
05/03/2026	05/03/2026	1	2.98	0.10	447.45
06/03/2026	08/03/2026	3	2.91	0.29	1309.05
09/03/2026	09/03/2026	1	2.85	0.10	427.95
10/03/2026	10/03/2026	1	2.91	0.10	436.35
11/03/2026	11/03/2026	1	2.80	0.09	420.60
12/03/2026	12/03/2026	1	2.91	0.10	436.35
13/03/2026	15/03/2026	3	2.79	0.28	1256.40
16/03/2026	16/03/2026	1	2.81	0.09	421.50
17/03/2026	17/03/2026	1	2.89	0.10	433.50
18/03/2026	18/03/2026	1	2.86	0.10	429.00
19/03/2026	19/03/2026	1	2.90	0.10	434.55
20/03/2026	24/03/2026	5	2.82	0.47	2112.00
25/03/2026	25/03/2026	1	2.82	0.09	422.40
26/03/2026	26/03/2026	1	2.79	0.09	417.90
27/03/2026	29/03/2026	3	2.65	0.27	1192.50
30/03/2026	30/03/2026	1	2.59	0.09	388.35
31/03/2026	31/03/2026	1	2.53	0.08	379.95
01/04/2026	05/04/2026	5	2.50	0.42	1876.50
06/04/2026	06/04/2026	1	2.53	0.08	379.95
07/04/2026	07/04/2026	1	2.45	0.08	366.90
08/04/2026	08/04/2026	1	2.47	0.08	370.65
09/04/2026	09/04/2026	1	2.50	0.08	375.30
10/04/2026	12/04/2026	3	2.48	0.25	1117.35
13/04/2026	13/04/2026	1	2.41	0.08	361.35
14/04/2026	14/04/2026	1	2.50	0.08	374.40
15/04/2026	15/04/2026	1	2.46	0.08	368.85
16/04/2026	16/04/2026	1	2.29	0.08	343.95
17/04/2026	19/04/2026	3	2.21	0.22	992.70
20/04/2026	21/04/2026	1	2.14	0.07	320.70

Total intereses: \$ 2483692.20

Total de la deuda al 21/04/2026 (Capital + Intereses) = \$ 450000 + \$ 2483692.20 = \$ 2933692.20