

VLADIMIR PEREIRA ROSALES
ABOGADO
UNIVERSIDAD SIMON BOLIVAR
CALLE 34 No.43-109 ofic. 308 tel.3014638719
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Barranquilla-Colombia

Señor
JUEZ TERCERO PROMISCOU MUNICIPAL DE MALAMBO

E. S. D.

REF: EJECUTIVO
DE: LUIS RAMIREZ MONTOYA
CONTRA: ALCIDES CANO TEJADA Y OTRO
RAD: 2019-526

VLADIMIR PEREIRA ROSALES en mi condición conocida de auto, mediante el presente memorial me permito aportar al despacho liquidación de crédito de la siguiente manera:

Canon diciembre de 2015	\$1.000.000
Interese por mora desde diciembre 5 de 2015 Hasta septiembre 14 de 2021.....	\$1.500.843,80
Canon enero de 2016	\$1.000.000
Interese por mora desde enero 5 de 2015 Hasta septiembre 14 de 2021.....	\$1.479.167,86
Canon febrero de 2016	\$1.000.000
Interese por mora desde febrero 5 de 2015 Hasta septiembre 14 de 2021.....	\$1.457.230,69
Canon marzo de 2016	\$1.000.000
Interese por mora desde marzo 5 de 2015 Hasta septiembre 14 de 2021.....	\$1.437.656,96

Canon abril de 2016	\$1.000.000
Interese por mora desde abril 5 de 2015	
Hasta septiembre 14 de 2021.....	\$1.415.837,91
Canon mayo de 2016	\$1.000.000
Interese por mora desde mayo 5 de 2015	
Hasta septiembre 14 de 2021.....	\$1.393.755,07
Canon junio de 2016	\$1.000.000
Interese por mora desde junio 5 de 2015	
Hasta septiembre 14 de 2021.....	\$1.370.936,13
Canon julio de 2016	\$1.000.000
Interese por mora desde julio 5 de 2015	
Hasta septiembre 14 de 2021.....	\$1.348.753,15
Total liquidación.....	\$19.404.181.57

Anexo tabla detallada de intereses.

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Atentamente,

VLADIMIR PEREIRA ROSALES
C.C. No.8.775.967 de Soledad
T.P.No.195.556 del C.S. de la J.

CANON DICIEMBRE DE 2015

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,33%	29,00%	5-dic.-15	31-dic.-15	27	0,0698%	1.000.000,00	18.840,25	18.840,25
19,68%	29,52%	1-ene.-16	31-ene.-16	31	0,0709%	1.000.000,00	21.976,60	40.816,86
19,37%	29,06%	1-feb.-16	28-feb.-16	28	0,0699%	1.000.000,00	19.573,74	60.390,59
19,37%	29,06%	1-mar.-16	31-mar.-16	31	0,0699%	1.000.000,00	21.670,92	82.061,51
20,54%	30,81%	1-abr.-16	30-abr.-16	30	0,0736%	1.000.000,00	22.082,84	104.144,35
20,54%	30,81%	1-may.-16	31-may.-16	31	0,0736%	1.000.000,00	22.818,93	126.963,29
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	149.046,12
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	171.880,08
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	195.475,17
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	218.309,13
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	242.529,69
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	265.968,93
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	290.189,49
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	314.744,94
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	336.924,06
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	361.469,96
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	385.224,06
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	409.769,96
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	433.524,06
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	458.069,96
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	482.615,86
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	506.369,96
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	530.915,86
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	553.393,89
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	576.436,69
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	599.401,70
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	620.424,98
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	643.700,77
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	665.726,99
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	688.487,43
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	710.513,66
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	732.745,80

19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	754.977,94
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	776.369,36
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	798.296,74
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	819.383,24
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	841.083,79
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	863.080,08
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	882.947,69
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	904.618,61
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	925.542,66
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	947.183,94
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	968.088,86
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	989.670,83
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	1.011.292,34
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	1.032.216,39
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	1.053.620,17
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	1.074.266,36
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	1.095.481,66
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.116.557,80
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.136.543,61
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.157.798,62
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.178.117,84
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.198.615,06
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.218.383,20
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.238.810,29
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.259.407,60
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.279.398,55
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.299.795,56
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.319.291,65
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.338.913,04
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.358.534,43
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.376.457,79
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.396.271,22
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.415.249,87
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.434.770,01

17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.453.650,67
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.473.130,28
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.492.670,68
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.500.843,80

CANON ENERO DE 2016

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,68%	29,52%	5-ene.-16	31-ene.-16	27	0,0709%	1.000.000,00	19.140,91	19.140,91
19,37%	29,06%	1-feb.-16	28-feb.-16	28	0,0699%	1.000.000,00	19.573,74	38.714,65
19,37%	29,06%	1-mar.-16	31-mar.-16	31	0,0699%	1.000.000,00	21.670,92	60.385,57
20,54%	30,81%	1-abr.-16	30-abr.-16	30	0,0736%	1.000.000,00	22.082,84	82.468,41
20,54%	30,81%	1-may.-16	31-may.-16	31	0,0736%	1.000.000,00	22.818,93	105.287,34
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	127.370,18
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	150.204,14
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	173.799,23
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	196.633,19
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	220.853,75
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	244.292,99
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	268.513,55
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	293.069,00
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	315.248,12
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	339.794,02
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	363.548,12
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	388.094,02
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	411.848,12
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	436.394,02
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	460.939,92
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	484.694,02
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	509.239,92
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	531.717,95
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	554.760,75
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	577.725,76
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	598.749,04

21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	622.024,82
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	644.051,05
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	666.811,49
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	688.837,72
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	711.069,86
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	733.302,00
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	754.693,42
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	776.620,80
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	797.707,29
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	819.407,85
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	841.404,13
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	861.271,75
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	882.942,67
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	903.866,72
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	925.508,00
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	946.412,91
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	967.994,88
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	989.616,40
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	1.010.540,45
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	1.031.944,23
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	1.052.590,42
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	1.073.805,71
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.094.881,86
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.114.867,66
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.136.122,68
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.156.441,90
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.176.939,12
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.196.707,26
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.217.134,34
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.237.731,66
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.257.722,61
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.278.119,62
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.297.615,70
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.317.237,10

17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.336.858,49
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.354.781,84
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.374.595,28
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.393.573,93
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.413.094,07
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.431.974,73
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.451.454,34
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.470.994,74
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.479.167,86

CANON FEBRERO DE 2016

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,37%	29,06%	5-feb.-16	28-feb.-16	24	0,0699%	1.000.000,00	16.777,49	16.777,49
19,37%	29,06%	1-mar.-16	31-mar.-16	31	0,0699%	1.000.000,00	21.670,92	38.448,41
20,54%	30,81%	1-abr.-16	30-abr.-16	30	0,0736%	1.000.000,00	22.082,84	60.531,25
20,54%	30,81%	1-may.-16	31-may.-16	31	0,0736%	1.000.000,00	22.818,93	83.350,18
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	105.433,02
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	128.266,98
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	151.862,07
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	174.696,03
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	198.916,58
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	222.355,83
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	246.576,39
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	271.131,84
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	293.310,96
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	317.856,86
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	341.610,96
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	366.156,86
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	389.910,95
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	414.456,86
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	439.002,76

22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	462.756,86
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	487.302,76
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	509.780,79
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	532.823,59
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	555.788,59
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	576.811,88
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	600.087,66
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	622.113,89
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	644.874,33
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	666.900,55
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	689.132,70
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	711.364,84
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	732.756,26
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	754.683,63
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	775.770,13
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	797.470,68
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	819.466,97
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	839.334,59
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	861.005,51
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	881.929,56
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	903.570,84
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	924.475,75
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	946.057,72
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	967.679,24
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	988.603,28
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	1.010.007,07
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	1.030.653,25
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	1.051.868,55
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.072.944,70
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.092.930,50
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.114.185,52
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.134.504,74
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.155.001,96
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.174.770,10

18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.195.197,18
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.215.794,50
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.235.785,45
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.256.182,46
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.275.678,54
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.295.299,93
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.314.921,33
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.332.844,68
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.352.658,12
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.371.636,77
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.391.156,91
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.410.037,57
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.429.517,17
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.449.057,58
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.457.230,69

CANON MES DE MARZO DE 2016

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,37%	29,06%	5-mar.-16	31-mar.-16	27	0,0699%	1.000.000,00	18.874,67	18.874,67
20,54%	30,81%	1-abr.-16	30-abr.-16	30	0,0736%	1.000.000,00	22.082,84	40.957,51
20,54%	30,81%	1-may.-16	31-may.-16	31	0,0736%	1.000.000,00	22.818,93	63.776,45
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	85.859,28
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	108.693,24
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	132.288,33
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	155.122,29
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	179.342,85
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	202.782,09
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	227.002,65
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	251.558,10
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	273.737,22
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	298.283,12
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	322.037,22
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	346.583,12

22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	370.337,22
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	394.883,12
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	419.429,02
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	443.183,12
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	467.729,02
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	490.207,05
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	513.249,86
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	536.214,86
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	557.238,14
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	580.513,93
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	602.540,15
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	625.300,59
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	647.326,82
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	669.558,96
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	691.791,10
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	713.182,52
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	735.109,90
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	756.196,40
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	777.896,95
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	799.893,24
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	819.760,85
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	841.431,77
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	862.355,82
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	883.997,10
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	904.902,02
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	926.483,99
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	948.105,50
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	969.029,55
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	990.433,33
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	1.011.079,52
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	1.032.294,82
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.053.370,96
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.073.356,77
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.094.611,78

18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.114.931,00
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.135.428,22
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.155.196,36
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.175.623,45
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.196.220,76
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.216.211,71
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.236.608,72
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.256.104,81
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.275.726,20
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.295.347,59
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.313.270,95
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.333.084,38
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.352.063,03
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.371.583,17
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.390.463,83
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.409.943,44
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.429.483,84
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.437.656,96

CANON MES ABRIL DE 2016

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
20,54%	30,81%	5-abr.-16	30-abr.-16	26	0,0736%	1.000.000,00	19.138,46	19.138,46
20,54%	30,81%	1-may.-16	31-may.-16	31	0,0736%	1.000.000,00	22.818,93	41.957,39
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	64.040,23
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	86.874,19
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	110.469,28
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	133.303,24
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	157.523,80
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	180.963,04
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	205.183,60
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	229.739,05
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	251.918,17
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	276.464,07

22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	300.218,17
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	324.764,07
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	348.518,17
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	373.064,07
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	397.609,97
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	421.364,07
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	445.909,97
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	468.388,00
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	491.430,80
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	514.395,81
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	535.419,09
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	558.694,87
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	580.721,10
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	603.481,54
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	625.507,77
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	647.739,91
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	669.972,05
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	691.363,47
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	713.290,85
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	734.377,34
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	756.077,90
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	778.074,18
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	797.941,80
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	819.612,72
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	840.536,77
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	862.178,05
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	883.082,96
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	904.664,93
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	926.286,45
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	947.210,50
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	968.614,28
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	989.260,47
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	1.010.475,76
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.031.551,91

19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.051.537,71
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.072.792,73
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.093.111,95
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.113.609,17
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.133.377,31
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.153.804,39
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.174.401,71
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.194.392,66
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.214.789,67
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.234.285,75
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.253.907,15
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.273.528,54
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.291.451,89
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.311.265,33
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.330.243,98
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.349.764,12
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.368.644,78
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.388.124,39
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.407.664,79
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.415.837,91

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TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
20,54%	30,81%	5-may.-16	31-may.-16	27	0,0736%	1.000.000,00	19.874,55	19.874,55
20,54%	30,81%	1-jun.-16	30-jun.-16	30	0,0736%	1.000.000,00	22.082,84	41.957,39
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	64.791,35
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	88.386,44
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	111.220,40
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	135.440,96
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	158.880,20
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	183.100,76
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	207.656,21
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	229.835,33

22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	254.381,23
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	278.135,33
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	302.681,23
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	326.435,33
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	350.981,23
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	375.527,13
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	399.281,23
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	423.827,13
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	446.305,16
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	469.347,96
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	492.312,97
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	513.336,25
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	536.612,04
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	558.638,26
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	581.398,70
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	603.424,93
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	625.657,07
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	647.889,21
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	669.280,63
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	691.208,01
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	712.294,50
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	733.995,06
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	755.991,35
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	775.858,96
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	797.529,88
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	818.453,93
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	840.095,21
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	861.000,13
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	882.582,09
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	904.203,61
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	925.127,66
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	946.531,44
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	967.177,63
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	988.392,92

18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	1.009.469,07
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.029.454,88
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.050.709,89
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.071.029,11
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.091.526,33
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.111.294,47
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.131.721,56
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.152.318,87
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.172.309,82
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.192.706,83
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.212.202,92
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.231.824,31
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.251.445,70
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.269.369,06
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.289.182,49
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.308.161,14
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.327.681,28
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.346.561,94
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.366.041,55
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.385.581,95
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.393.755,07

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TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
20,54%	30,81%	5-jun.-16	30-jun.-16	26	0,0736%	1.000.000,00	19.138,46	19.138,46
21,34%	32,01%	1-jul.-16	30-jul.-16	30	0,0761%	1.000.000,00	22.833,96	41.972,42
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	65.567,51
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	88.401,47
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	112.622,02
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	136.061,27
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	160.281,82
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	184.837,28
22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	207.016,39

22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	231.562,30
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	255.316,39
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	279.862,30
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	303.616,39
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	328.162,30
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	352.708,20
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	376.462,30
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	401.008,20
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	423.486,23
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	446.529,03
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	469.494,03
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	490.517,32
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	513.793,10
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	535.819,33
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	558.579,77
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	580.605,99
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	602.838,14
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	625.070,28
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	646.461,70
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	668.389,07
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	689.475,57
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	711.176,12
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	733.172,41
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	753.040,03
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	774.710,95
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	795.635,00
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	817.276,28
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	838.181,19
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	859.763,16
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	881.384,68
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	902.308,72
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	923.712,51
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	944.358,69
18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	965.573,99

18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	986.650,14
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	1.006.635,94
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.027.890,96
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.048.210,18
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.068.707,39
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.088.475,54
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.108.902,62
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.129.499,94
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.149.490,89
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.169.887,90
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.189.383,98
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.209.005,37
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.228.626,77
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.246.550,12
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.266.363,56
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.285.342,21
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.304.862,35
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.323.743,00
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.343.222,61
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.362.763,02
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.370.936,13

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TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
21,34%	32,01%	5-jul.-16	30-jul.-16	26	0,0761%	1.000.000,00	19.789,43	19.789,43
21,34%	32,01%	1-ago.-16	31-ago.-16	31	0,0761%	1.000.000,00	23.595,09	43.384,52
21,34%	32,01%	1-sep.-16	30-sep.-16	30	0,0761%	1.000.000,00	22.833,96	66.218,48
21,99%	32,99%	1-oct.-16	31-oct.-16	31	0,0781%	1.000.000,00	24.220,55	90.439,04
21,99%	32,99%	1-nov.-16	30-nov.-16	30	0,0781%	1.000.000,00	23.439,25	113.878,28
21,99%	32,99%	1-dic.-16	31-dic.-16	31	0,0781%	1.000.000,00	24.220,55	138.098,84
22,34%	33,51%	1-ene.-17	31-ene.-17	31	0,0792%	1.000.000,00	24.555,45	162.654,29

22,34%	33,51%	1-feb.-17	28-feb.-17	28	0,0792%	1.000.000,00	22.179,12	184.833,41
22,33%	33,50%	1-mar.-17	31-mar.-17	31	0,0792%	1.000.000,00	24.545,90	209.379,31
22,33%	33,50%	1-abr.-17	30-abr.-17	30	0,0792%	1.000.000,00	23.754,10	233.133,41
22,33%	33,50%	1-may.-17	31-may.-17	31	0,0792%	1.000.000,00	24.545,90	257.679,31
22,33%	33,50%	1-jun.-17	30-jun.-17	30	0,0792%	1.000.000,00	23.754,10	281.433,41
22,33%	33,50%	1-jul.-17	31-jul.-17	31	0,0792%	1.000.000,00	24.545,90	305.979,31
22,33%	33,50%	1-ago.-17	31-ago.-17	31	0,0792%	1.000.000,00	24.545,90	330.525,21
22,33%	33,50%	1-sep.-17	30-sep.-17	30	0,0792%	1.000.000,00	23.754,10	354.279,31
22,33%	33,50%	1-oct.-17	31-oct.-17	31	0,0792%	1.000.000,00	24.545,90	378.825,21
20,96%	31,44%	1-nov.-17	30-nov.-17	30	0,0749%	1.000.000,00	22.478,03	401.303,24
20,77%	31,16%	1-dic.-17	31-dic.-17	31	0,0743%	1.000.000,00	23.042,80	424.346,04
20,69%	31,04%	1-ene.-18	31-ene.-18	31	0,0741%	1.000.000,00	22.965,00	447.311,04
21,01%	31,52%	1-feb.-18	28-feb.-18	28	0,0751%	1.000.000,00	21.023,29	468.334,33
21,01%	31,52%	1-mar.-18	31-mar.-18	31	0,0751%	1.000.000,00	23.275,78	491.610,11
20,48%	30,72%	1-abr.-18	30-abr.-18	30	0,0734%	1.000.000,00	22.026,23	513.636,34
20,48%	30,72%	1-may.-18	31-may.-18	31	0,0734%	1.000.000,00	22.760,44	536.396,78
20,48%	30,72%	1-jun.-18	30-jun.-18	30	0,0734%	1.000.000,00	22.026,23	558.423,01
19,94%	29,91%	1-jul.-18	31-jul.-18	31	0,0717%	1.000.000,00	22.232,14	580.655,15
19,94%	29,91%	1-ago.-18	31-ago.-18	31	0,0717%	1.000.000,00	22.232,14	602.887,29
19,81%	29,72%	1-sep.-18	30-sep.-18	30	0,0713%	1.000.000,00	21.391,42	624.278,71
19,63%	29,45%	1-oct.-18	31-oct.-18	31	0,0707%	1.000.000,00	21.927,38	646.206,09
19,49%	29,24%	1-nov.-18	30-nov.-18	30	0,0703%	1.000.000,00	21.086,50	667.292,58
19,40%	29,10%	1-dic.-18	31-dic.-18	31	0,0700%	1.000.000,00	21.700,55	688.993,13
19,70%	29,55%	1-ene.-19	31-ene.-19	31	0,0710%	1.000.000,00	21.996,29	710.989,42
19,70%	29,55%	1-feb.-19	28-feb.-19	28	0,0710%	1.000.000,00	19.867,62	730.857,04
19,37%	29,06%	1-mar.-19	31-mar.-19	31	0,0699%	1.000.000,00	21.670,92	752.527,96
19,32%	28,98%	1-abr.-19	30-abr.-19	30	0,0697%	1.000.000,00	20.924,05	773.452,01
19,34%	29,01%	1-may.-19	31-may.-19	31	0,0698%	1.000.000,00	21.641,28	795.093,29
19,30%	28,95%	1-jun.-19	30-jun.-19	30	0,0697%	1.000.000,00	20.904,91	815.998,20
19,28%	28,92%	1-jul.-19	31-jul.-19	31	0,0696%	1.000.000,00	21.581,97	837.580,17
19,32%	28,98%	1-ago.-19	31-ago.-19	31	0,0697%	1.000.000,00	21.621,52	859.201,69
19,32%	28,98%	1-sep.-19	30-sep.-19	30	0,0697%	1.000.000,00	20.924,05	880.125,74
19,10%	28,65%	1-oct.-19	31-oct.-19	31	0,0690%	1.000.000,00	21.403,79	901.529,52
19,03%	28,55%	1-nov.-19	30-nov.-19	30	0,0688%	1.000.000,00	20.646,18	922.175,71

18,91%	28,37%	1-dic.-19	31-dic.-19	31	0,0684%	1.000.000,00	21.215,30	943.391,00
18,77%	28,16%	1-ene.-20	31-ene.-20	31	0,0680%	1.000.000,00	21.076,14	964.467,15
19,06%	28,59%	1-feb.-20	29-feb.-20	29	0,0689%	1.000.000,00	19.985,81	984.452,95
18,95%	28,43%	1-mar.-20	31-mar.-20	31	0,0686%	1.000.000,00	21.255,01	1.005.707,97
18,69%	28,04%	1-abr.-20	30-abr.-20	30	0,0677%	1.000.000,00	20.319,22	1.026.027,19
18,19%	27,29%	1-may.-20	31-may.-20	31	0,0661%	1.000.000,00	20.497,22	1.046.524,41
18,12%	27,18%	1-jun.-20	30-jun.-20	30	0,0659%	1.000.000,00	19.768,14	1.066.292,55
18,12%	27,18%	1-jul.-20	31-jul.-20	31	0,0659%	1.000.000,00	20.427,08	1.086.719,63
18,29%	27,44%	1-ago.-20	31-ago.-20	31	0,0664%	1.000.000,00	20.597,32	1.107.316,95
18,35%	27,53%	1-sep.-20	30-sep.-20	30	0,0666%	1.000.000,00	19.990,95	1.127.307,90
18,09%	27,14%	1-oct.-20	31-oct.-20	31	0,0658%	1.000.000,00	20.397,01	1.147.704,91
17,84%	26,76%	1-nov.-20	30-nov.-20	30	0,0650%	1.000.000,00	19.496,09	1.167.200,99
17,32%	25,98%	1-dic.-20	31-dic.-20	31	0,0633%	1.000.000,00	19.621,39	1.186.822,39
17,32%	25,98%	1-ene.-21	31-ene.-21	31	0,0633%	1.000.000,00	19.621,39	1.206.443,78
17,54%	26,31%	1-feb.-21	28-feb.-21	28	0,0640%	1.000.000,00	17.923,36	1.224.367,13
17,51%	26,27%	1-mar.-21	31-mar.-21	31	0,0639%	1.000.000,00	19.813,43	1.244.180,57
17,31%	25,97%	1-abr.-21	30-abr.-21	30	0,0633%	1.000.000,00	18.978,65	1.263.159,22
17,22%	25,83%	1-may.-21	31-may.-21	31	0,0630%	1.000.000,00	19.520,14	1.282.679,36
17,21%	25,82%	1-jun.-21	30-jun.-21	30	0,0629%	1.000.000,00	18.880,66	1.301.560,02
17,18%	25,77%	1-jul.-21	31-jul.-21	31	0,0628%	1.000.000,00	19.479,61	1.321.039,63
17,24%	25,86%	1-ago.-21	31-ago.-21	31	0,0630%	1.000.000,00	19.540,40	1.340.580,03
17,19%	25,79%	1-sep.-21	13-sep.-21	13	0,0629%	1.000.000,00	8.173,12	1.348.753,15

