# Tasa activa del Banco de la Nación Argentina

Importe: $ 1251882.09
Tipo Cálculo: Tasa activa del Banco de la Nación Argentina
Fecha Desde: 10/02/2023
Fecha Hasta: 27/07/2026

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 10/02/2023 | 09/02/2023 | 0 | 6.82 | 0.00 | 0.00 |
| 10/02/2023 | 12/02/2023 | 3 | 6.85 | 0.69 | 8580.40 |
| 13/02/2023 | 13/02/2023 | 1 | 6.91 | 0.23 | 2883.08 |
| 14/02/2023 | 14/02/2023 | 1 | 6.83 | 0.23 | 2852.20 |
| 15/02/2023 | 15/02/2023 | 1 | 6.85 | 0.23 | 2860.13 |
| 16/02/2023 | 16/02/2023 | 1 | 6.89 | 0.23 | 2875.57 |
| 17/02/2023 | 21/02/2023 | 5 | 6.93 | 1.15 | 14455.07 |
| 22/02/2023 | 22/02/2023 | 1 | 6.98 | 0.23 | 2913.96 |
| 23/02/2023 | 23/02/2023 | 1 | 6.85 | 0.23 | 2857.63 |
| 24/02/2023 | 26/02/2023 | 3 | 6.87 | 0.69 | 8602.93 |
| 27/02/2023 | 27/02/2023 | 1 | 6.88 | 0.23 | 2870.57 |
| 28/02/2023 | 28/02/2023 | 1 | 6.87 | 0.23 | 2867.64 |
| 01/03/2023 | 01/03/2023 | 1 | 6.95 | 0.23 | 2901.45 |
| 02/03/2023 | 02/03/2023 | 1 | 6.84 | 0.23 | 2855.13 |
| 03/03/2023 | 05/03/2023 | 3 | 6.91 | 0.69 | 8649.25 |
| 06/03/2023 | 06/03/2023 | 1 | 6.88 | 0.23 | 2870.57 |
| 07/03/2023 | 07/03/2023 | 1 | 6.84 | 0.23 | 2855.13 |
| 08/03/2023 | 08/03/2023 | 1 | 6.93 | 0.23 | 2893.52 |
| 09/03/2023 | 09/03/2023 | 1 | 6.88 | 0.23 | 2870.57 |
| 10/03/2023 | 12/03/2023 | 3 | 6.92 | 0.69 | 8665.53 |
| 13/03/2023 | 13/03/2023 | 1 | 6.93 | 0.23 | 2891.01 |
| 14/03/2023 | 14/03/2023 | 1 | 6.87 | 0.23 | 2865.56 |
| 15/03/2023 | 15/03/2023 | 1 | 6.93 | 0.23 | 2893.52 |
| 16/03/2023 | 16/03/2023 | 1 | 6.91 | 0.23 | 2883.08 |
| 17/03/2023 | 19/03/2023 | 3 | 6.87 | 0.69 | 8596.67 |
| 20/03/2023 | 20/03/2023 | 1 | 6.93 | 0.23 | 2891.01 |
| 21/03/2023 | 21/03/2023 | 1 | 6.91 | 0.23 | 2883.08 |
| 22/03/2023 | 22/03/2023 | 1 | 6.96 | 0.23 | 2903.95 |
| 23/03/2023 | 26/03/2023 | 4 | 6.92 | 0.92 | 11554.04 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 27/03/2023 | 27/03/2023 | 1 | 7.09 | 0.24 | 2958.20 |
| 28/03/2023 | 28/03/2023 | 1 | 7.10 | 0.24 | 2963.20 |
| 29/03/2023 | 29/03/2023 | 1 | 7.06 | 0.24 | 2944.84 |
| 30/03/2023 | 30/03/2023 | 1 | 7.04 | 0.23 | 2937.33 |
| 31/03/2023 | 02/04/2023 | 3 | 7.01 | 0.70 | 8773.19 |
| 03/04/2023 | 03/04/2023 | 1 | 7.27 | 0.24 | 3032.48 |
| 04/04/2023 | 04/04/2023 | 1 | 7.13 | 0.24 | 2975.72 |
| 05/04/2023 | 09/04/2023 | 5 | 7.11 | 1.19 | 14841.06 |
| 10/04/2023 | 10/04/2023 | 1 | 7.09 | 0.24 | 2960.28 |
| 11/04/2023 | 11/04/2023 | 1 | 7.14 | 0.24 | 2981.15 |
| 12/04/2023 | 12/04/2023 | 1 | 7.17 | 0.24 | 2991.16 |
| 13/04/2023 | 13/04/2023 | 1 | 7.09 | 0.24 | 2958.20 |
| 14/04/2023 | 16/04/2023 | 3 | 7.16 | 0.72 | 8958.47 |
| 17/04/2023 | 17/04/2023 | 1 | 7.22 | 0.24 | 3012.03 |
| 18/04/2023 | 18/04/2023 | 1 | 7.14 | 0.24 | 2981.15 |
| 19/04/2023 | 19/04/2023 | 1 | 7.19 | 0.24 | 3001.60 |
| 20/04/2023 | 20/04/2023 | 1 | 7.18 | 0.24 | 2996.59 |
| 21/04/2023 | 23/04/2023 | 3 | 7.21 | 0.72 | 9028.57 |
| 24/04/2023 | 24/04/2023 | 1 | 7.24 | 0.24 | 3019.54 |
| 25/04/2023 | 25/04/2023 | 1 | 7.16 | 0.24 | 2986.16 |
| 26/04/2023 | 26/04/2023 | 1 | 7.20 | 0.24 | 3004.52 |
| 27/04/2023 | 27/04/2023 | 1 | 7.21 | 0.24 | 3006.60 |
| 28/04/2023 | 01/05/2023 | 4 | 7.28 | 0.97 | 12149.93 |
| 02/05/2023 | 02/05/2023 | 1 | 7.37 | 0.25 | 3076.29 |
| 03/05/2023 | 03/05/2023 | 1 | 7.29 | 0.24 | 3042.91 |
| 04/05/2023 | 04/05/2023 | 1 | 7.53 | 0.25 | 3143.06 |
| 05/05/2023 | 07/05/2023 | 3 | 7.52 | 0.75 | 9414.15 |
| 08/05/2023 | 10/05/2023 | 3 | 8.63 | 0.86 | 10803.74 |
| 11/05/2023 | 11/05/2023 | 1 | 8.61 | 0.29 | 3590.82 |
| 12/05/2023 | 14/05/2023 | 3 | 8.64 | 0.86 | 10818.77 |
| 15/05/2023 | 15/05/2023 | 1 | 8.67 | 0.29 | 3616.69 |
| 16/05/2023 | 16/05/2023 | 1 | 8.49 | 0.28 | 3541.99 |
| 17/05/2023 | 17/05/2023 | 1 | 8.70 | 0.29 | 3629.21 |
| 18/05/2023 | 18/05/2023 | 1 | 8.69 | 0.29 | 3624.20 |
| 19/05/2023 | 21/05/2023 | 3 | 8.67 | 0.87 | 10850.06 |



| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 22/05/2023 | 22/05/2023 | 1 | 8.78 | 0.29 | 3663.01 |
| 23/05/2023 | 23/05/2023 | 1 | 9.16 | 0.31 | 3822.41 |
| 24/05/2023 | 28/05/2023 | 5 | 9.18 | 1.53 | 19149.62 |
| 29/05/2023 | 29/05/2023 | 1 | 9.18 | 0.31 | 3832.43 |
| 30/05/2023 | 30/05/2023 | 1 | 9.09 | 0.30 | 3794.04 |
| 31/05/2023 | 31/05/2023 | 1 | 9.08 | 0.30 | 3788.61 |
| 01/06/2023 | 01/06/2023 | 1 | 9.05 | 0.30 | 3776.09 |
| 02/06/2023 | 04/06/2023 | 3 | 9.02 | 0.90 | 11296.98 |
| 05/06/2023 | 05/06/2023 | 1 | 9.19 | 0.31 | 3834.93 |
| 06/06/2023 | 06/06/2023 | 1 | 9.10 | 0.30 | 3799.04 |
| 07/06/2023 | 07/06/2023 | 1 | 9.07 | 0.30 | 3783.60 |
| 08/06/2023 | 08/06/2023 | 1 | 9.17 | 0.31 | 3824.92 |
| 09/06/2023 | 11/06/2023 | 3 | 9.12 | 0.91 | 11412.16 |
| 12/06/2023 | 12/06/2023 | 1 | 9.17 | 0.31 | 3827.42 |
| 13/06/2023 | 13/06/2023 | 1 | 9.13 | 0.30 | 3809.48 |
| 14/06/2023 | 14/06/2023 | 1 | 9.11 | 0.30 | 3801.55 |
| 15/06/2023 | 15/06/2023 | 1 | 9.07 | 0.30 | 3783.60 |
| 16/06/2023 | 20/06/2023 | 5 | 9.15 | 1.52 | 19084.94 |
| 21/06/2023 | 21/06/2023 | 1 | 9.19 | 0.31 | 3834.93 |
| 22/06/2023 | 22/06/2023 | 1 | 9.07 | 0.30 | 3786.11 |
| 23/06/2023 | 27/06/2023 | 5 | 9.12 | 1.52 | 19034.87 |
| 28/06/2023 | 28/06/2023 | 1 | 9.15 | 0.31 | 3819.49 |
| 29/06/2023 | 29/06/2023 | 1 | 9.08 | 0.30 | 3788.61 |
| 30/06/2023 | 02/07/2023 | 3 | 9.03 | 0.90 | 11304.50 |
| 03/07/2023 | 03/07/2023 | 1 | 9.10 | 0.30 | 3796.54 |
| 04/07/2023 | 04/07/2023 | 1 | 9.04 | 0.30 | 3770.67 |
| 05/07/2023 | 05/07/2023 | 1 | 9.18 | 0.31 | 3832.43 |
| 06/07/2023 | 06/07/2023 | 1 | 9.13 | 0.30 | 3809.48 |
| 07/07/2023 | 09/07/2023 | 3 | 9.10 | 0.91 | 11389.62 |
| 10/07/2023 | 10/07/2023 | 1 | 9.20 | 0.31 | 3840.36 |
| 11/07/2023 | 11/07/2023 | 1 | 9.10 | 0.30 | 3799.04 |
| 12/07/2023 | 12/07/2023 | 1 | 9.21 | 0.31 | 3842.86 |
| 13/07/2023 | 13/07/2023 | 1 | 9.18 | 0.31 | 3829.92 |
| 14/07/2023 | 16/07/2023 | 3 | 9.14 | 0.91 | 11443.45 |
| 17/07/2023 | 17/07/2023 | 1 | 9.21 | 0.31 | 3845.36 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 18/07/2023 | 18/07/2023 | 1 | 9.13 | 0.30 | 3811.98 |
| 19/07/2023 | 19/07/2023 | 1 | 7.18 | 0.24 | 2995.34 |
| 20/07/2023 | 20/07/2023 | 1 | 9.17 | 0.31 | 3824.92 |
| 21/07/2023 | 23/07/2023 | 3 | 9.16 | 0.92 | 11467.24 |
| 24/07/2023 | 24/07/2023 | 1 | 9.19 | 0.31 | 3834.93 |
| 25/07/2023 | 25/07/2023 | 1 | 9.08 | 0.30 | 3788.61 |
| 26/07/2023 | 26/07/2023 | 1 | 9.07 | 0.30 | 3786.11 |
| 27/07/2023 | 27/07/2023 | 1 | 9.01 | 0.30 | 3758.15 |
| 28/07/2023 | 30/07/2023 | 3 | 9.13 | 0.91 | 11435.94 |
| 31/07/2023 | 31/07/2023 | 1 | 9.12 | 0.30 | 3806.97 |
| 01/08/2023 | 01/08/2023 | 1 | 9.07 | 0.30 | 3783.60 |
| 02/08/2023 | 03/08/2023 | 2 | 9.06 | 0.60 | 7562.20 |
| 04/08/2023 | 06/08/2023 | 3 | 9.17 | 0.92 | 11474.75 |
| 07/08/2023 | 07/08/2023 | 1 | 9.16 | 0.31 | 3822.41 |
| 08/08/2023 | 08/08/2023 | 1 | 9.09 | 0.30 | 3794.04 |
| 09/08/2023 | 09/08/2023 | 1 | 9.20 | 0.31 | 3837.85 |
| 10/08/2023 | 10/08/2023 | 1 | 9.18 | 0.31 | 3832.43 |
| 11/08/2023 | 13/08/2023 | 3 | 9.20 | 0.92 | 11513.56 |
| 14/08/2023 | 14/08/2023 | 1 | 9.18 | 0.31 | 3832.43 |
| 15/08/2023 | 15/08/2023 | 1 | 9.04 | 0.30 | 3770.67 |
| 16/08/2023 | 16/08/2023 | 1 | 9.18 | 0.31 | 3832.43 |
| 17/08/2023 | 17/08/2023 | 1 | 9.14 | 0.30 | 3814.48 |
| 18/08/2023 | 21/08/2023 | 4 | 9.18 | 1.22 | 15319.70 |
| 22/08/2023 | 22/08/2023 | 1 | 9.39 | 0.31 | 3917.14 |
| 23/08/2023 | 23/08/2023 | 1 | 11.18 | 0.37 | 4666.18 |
| 24/08/2023 | 24/08/2023 | 1 | 11.21 | 0.37 | 4678.70 |
| 25/08/2023 | 27/08/2023 | 3 | 11.14 | 1.11 | 13952.23 |
| 28/08/2023 | 28/08/2023 | 1 | 11.07 | 0.37 | 4619.86 |
| 29/08/2023 | 31/08/2023 | 3 | 11.14 | 1.11 | 13943.46 |
| 01/09/2023 | 03/09/2023 | 3 | 11.15 | 1.11 | 13958.49 |
| 04/09/2023 | 04/09/2023 | 1 | 11.25 | 0.37 | 4694.14 |
| 05/09/2023 | 05/09/2023 | 1 | 11.10 | 0.37 | 4629.88 |
| 06/09/2023 | 06/09/2023 | 1 | 11.20 | 0.37 | 4673.69 |
| 07/09/2023 | 07/09/2023 | 1 | 11.19 | 0.37 | 4668.27 |
| 08/09/2023 | 10/09/2023 | 3 | 11.26 | 1.13 | 14097.44 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 11/09/2023 | 11/09/2023 | 1 | 11.30 | 0.38 | 4714.59 |
| 12/09/2023 | 12/09/2023 | 1 | 11.24 | 0.37 | 4691.64 |
| 13/09/2023 | 13/09/2023 | 1 | 11.23 | 0.37 | 4686.63 |
| 14/09/2023 | 14/09/2023 | 1 | 11.21 | 0.37 | 4676.20 |
| 15/09/2023 | 17/09/2023 | 3 | 11.27 | 1.13 | 14106.21 |
| 18/09/2023 | 18/09/2023 | 1 | 11.30 | 0.38 | 4717.51 |
| 19/09/2023 | 19/09/2023 | 1 | 11.25 | 0.37 | 4694.14 |
| 20/09/2023 | 20/09/2023 | 1 | 11.36 | 0.38 | 4740.46 |
| 21/09/2023 | 21/09/2023 | 1 | 11.22 | 0.37 | 4681.62 |
| 22/09/2023 | 24/09/2023 | 3 | 11.23 | 1.12 | 14059.89 |
| 25/09/2023 | 25/09/2023 | 1 | 11.21 | 0.37 | 4678.70 |
| 26/09/2023 | 26/09/2023 | 1 | 11.13 | 0.37 | 4642.81 |
| 27/09/2023 | 27/09/2023 | 1 | 11.11 | 0.37 | 4635.30 |
| 28/09/2023 | 01/10/2023 | 4 | 11.20 | 1.49 | 18694.77 |
| 02/10/2023 | 02/10/2023 | 1 | 11.13 | 0.37 | 4645.32 |
| 03/10/2023 | 03/10/2023 | 1 | 11.09 | 0.37 | 4627.37 |
| 04/10/2023 | 04/10/2023 | 1 | 11.22 | 0.37 | 4683.71 |
| 05/10/2023 | 05/10/2023 | 1 | 11.16 | 0.37 | 4658.25 |
| 06/10/2023 | 08/10/2023 | 3 | 11.23 | 1.12 | 14059.89 |
| 09/10/2023 | 09/10/2023 | 1 | 11.29 | 0.38 | 4709.58 |
| 10/10/2023 | 10/10/2023 | 1 | 11.13 | 0.37 | 4642.81 |
| 11/10/2023 | 11/10/2023 | 1 | 11.29 | 0.38 | 4712.50 |
| 12/10/2023 | 17/10/2023 | 6 | 11.24 | 2.25 | 28149.82 |
| 18/10/2023 | 18/10/2023 | 1 | 11.29 | 0.38 | 4709.58 |
| 19/10/2023 | 19/10/2023 | 1 | 11.20 | 0.37 | 4673.69 |
| 20/10/2023 | 22/10/2023 | 3 | 11.32 | 1.13 | 14167.55 |
| 23/10/2023 | 23/10/2023 | 1 | 11.25 | 0.37 | 4694.14 |
| 24/10/2023 | 24/10/2023 | 1 | 12.78 | 0.43 | 5334.69 |
| 25/10/2023 | 25/10/2023 | 1 | 12.76 | 0.43 | 5324.67 |
| 26/10/2023 | 26/10/2023 | 1 | 12.69 | 0.42 | 5296.30 |
| 27/10/2023 | 29/10/2023 | 3 | 12.70 | 1.27 | 15903.91 |
| 30/10/2023 | 30/10/2023 | 1 | 12.67 | 0.42 | 5288.37 |
| 31/10/2023 | 31/10/2023 | 1 | 12.57 | 0.42 | 5247.47 |
| 01/11/2023 | 01/11/2023 | 1 | 12.65 | 0.42 | 5278.35 |
| 02/11/2023 | 02/11/2023 | 1 | 12.64 | 0.42 | 5275.43 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 03/11/2023 | 06/11/2023 | 4 | 12.71 | 1.69 | 21215.23 |
| 07/11/2023 | 07/11/2023 | 1 | 12.69 | 0.42 | 5296.30 |
| 08/11/2023 | 08/11/2023 | 1 | 12.68 | 0.42 | 5290.87 |
| 09/11/2023 | 09/11/2023 | 1 | 12.76 | 0.43 | 5324.67 |
| 10/11/2023 | 12/11/2023 | 3 | 12.67 | 1.27 | 15857.59 |
| 13/11/2023 | 13/11/2023 | 1 | 12.81 | 0.43 | 5345.12 |
| 14/11/2023 | 14/11/2023 | 1 | 12.78 | 0.43 | 5334.69 |
| 15/11/2023 | 15/11/2023 | 1 | 12.80 | 0.43 | 5340.11 |
| 16/11/2023 | 16/11/2023 | 1 | 12.72 | 0.42 | 5309.23 |
| 17/11/2023 | 20/11/2023 | 4 | 12.80 | 1.71 | 21370.46 |
| 21/11/2023 | 21/11/2023 | 1 | 12.85 | 0.43 | 5363.06 |
| 22/11/2023 | 22/11/2023 | 1 | 12.65 | 0.42 | 5280.86 |
| 23/11/2023 | 23/11/2023 | 1 | 12.65 | 0.42 | 5278.35 |
| 24/11/2023 | 26/11/2023 | 3 | 12.81 | 1.28 | 16035.36 |
| 27/11/2023 | 27/11/2023 | 1 | 12.75 | 0.42 | 5319.25 |
| 28/11/2023 | 28/11/2023 | 1 | 12.80 | 0.43 | 5342.62 |
| 29/11/2023 | 29/11/2023 | 1 | 12.77 | 0.43 | 5327.18 |
| 30/11/2023 | 30/11/2023 | 1 | 12.68 | 0.42 | 5290.87 |
| 01/12/2023 | 03/12/2023 | 3 | 12.75 | 1.27 | 15957.74 |
| 04/12/2023 | 04/12/2023 | 1 | 12.77 | 0.43 | 5329.68 |
| 05/12/2023 | 05/12/2023 | 1 | 12.76 | 0.43 | 5324.67 |
| 06/12/2023 | 06/12/2023 | 1 | 12.75 | 0.43 | 5321.75 |
| 07/12/2023 | 10/12/2023 | 4 | 12.81 | 1.71 | 21380.48 |
| 11/12/2023 | 11/12/2023 | 1 | 12.84 | 0.43 | 5358.06 |
| 12/12/2023 | 12/12/2023 | 1 | 12.78 | 0.43 | 5334.69 |
| 13/12/2023 | 13/12/2023 | 1 | 12.73 | 0.42 | 5311.74 |
| 14/12/2023 | 14/12/2023 | 1 | 12.73 | 0.42 | 5314.24 |
| 15/12/2023 | 17/12/2023 | 3 | 12.83 | 1.28 | 16066.65 |
| 18/12/2023 | 18/12/2023 | 1 | 12.81 | 0.43 | 5345.12 |
| 19/12/2023 | 19/12/2023 | 1 | 12.80 | 0.43 | 5340.11 |
| 20/12/2023 | 20/12/2023 | 1 | 12.75 | 0.42 | 5319.25 |
| 21/12/2023 | 21/12/2023 | 1 | 12.61 | 0.42 | 5262.91 |
| 22/12/2023 | 25/12/2023 | 4 | 12.65 | 1.69 | 21113.41 |
| 26/12/2023 | 26/12/2023 | 1 | 12.81 | 0.43 | 5347.62 |
| 27/12/2023 | 27/12/2023 | 1 | 11.14 | 0.37 | 4650.74 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 28/12/2023 | 01/01/2024 | 5 | 10.82 | 1.80 | 22583.95 |
| 02/01/2024 | 02/01/2024 | 1 | 10.80 | 0.36 | 4508.86 |
| 03/01/2024 | 03/01/2024 | 1 | 10.78 | 0.36 | 4498.85 |
| 04/01/2024 | 04/01/2024 | 1 | 10.74 | 0.36 | 4480.90 |
| 05/01/2024 | 07/01/2024 | 3 | 10.75 | 1.08 | 13457.73 |
| 08/01/2024 | 08/01/2024 | 1 | 10.82 | 0.36 | 4516.79 |
| 09/01/2024 | 09/01/2024 | 1 | 10.65 | 0.36 | 4445.02 |
| 10/01/2024 | 10/01/2024 | 1 | 10.76 | 0.36 | 4491.34 |
| 11/01/2024 | 11/01/2024 | 1 | 10.78 | 0.36 | 4496.34 |
| 12/01/2024 | 14/01/2024 | 3 | 10.76 | 1.08 | 13474.01 |
| 15/01/2024 | 15/01/2024 | 1 | 10.71 | 0.36 | 4467.97 |
| 16/01/2024 | 16/01/2024 | 1 | 10.82 | 0.36 | 4516.79 |
| 17/01/2024 | 17/01/2024 | 1 | 10.68 | 0.36 | 4457.53 |
| 18/01/2024 | 18/01/2024 | 1 | 10.80 | 0.36 | 4506.78 |
| 19/01/2024 | 21/01/2024 | 3 | 10.79 | 1.08 | 13504.05 |
| 22/01/2024 | 22/01/2024 | 1 | 10.81 | 0.36 | 4511.78 |
| 23/01/2024 | 23/01/2024 | 1 | 10.82 | 0.36 | 4516.79 |
| 24/01/2024 | 24/01/2024 | 1 | 10.80 | 0.36 | 4508.86 |
| 25/01/2024 | 25/01/2024 | 1 | 10.81 | 0.36 | 4511.78 |
| 26/01/2024 | 28/01/2024 | 3 | 10.82 | 1.08 | 13542.86 |
| 29/01/2024 | 29/01/2024 | 1 | 10.72 | 0.36 | 4472.97 |
| 30/01/2024 | 30/01/2024 | 1 | 10.82 | 0.36 | 4514.29 |
| 31/01/2024 | 31/01/2024 | 1 | 10.84 | 0.36 | 4521.80 |
| 01/02/2024 | 01/02/2024 | 1 | 10.73 | 0.36 | 4477.98 |
| 02/02/2024 | 04/02/2024 | 3 | 10.66 | 1.07 | 13341.31 |
| 05/02/2024 | 05/02/2024 | 1 | 10.75 | 0.36 | 4485.91 |
| 06/02/2024 | 06/02/2024 | 1 | 10.72 | 0.36 | 4472.56 |
| 07/02/2024 | 07/02/2024 | 1 | 10.82 | 0.36 | 4514.29 |
| 08/02/2024 | 08/02/2024 | 1 | 10.64 | 0.35 | 4442.09 |
| 09/02/2024 | 13/02/2024 | 5 | 10.74 | 1.79 | 22404.52 |
| 14/02/2024 | 14/02/2024 | 1 | 10.65 | 0.36 | 4445.02 |
| 15/02/2024 | 15/02/2024 | 1 | 10.69 | 0.36 | 4462.54 |
| 16/02/2024 | 18/02/2024 | 3 | 10.74 | 1.07 | 13442.71 |
| 19/02/2024 | 19/02/2024 | 1 | 10.79 | 0.36 | 4503.85 |
| 20/02/2024 | 20/02/2024 | 1 | 10.64 | 0.35 | 4439.59 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 21/02/2024 | 21/02/2024 | 1 | 10.67 | 0.36 | 4452.53 |
| 22/02/2024 | 22/02/2024 | 1 | 10.81 | 0.36 | 4511.78 |
| 23/02/2024 | 25/02/2024 | 3 | 10.76 | 1.08 | 13474.01 |
| 26/02/2024 | 26/02/2024 | 1 | 10.78 | 0.36 | 4498.85 |
| 27/02/2024 | 27/02/2024 | 1 | 10.80 | 0.36 | 4508.86 |
| 28/02/2024 | 28/02/2024 | 1 | 10.66 | 0.36 | 4450.02 |
| 29/02/2024 | 29/02/2024 | 1 | 10.80 | 0.36 | 4508.86 |
| 01/03/2024 | 03/03/2024 | 3 | 10.78 | 1.08 | 13489.03 |
| 04/03/2024 | 04/03/2024 | 1 | 10.73 | 0.36 | 4477.98 |
| 05/03/2024 | 05/03/2024 | 1 | 10.85 | 0.36 | 4527.22 |
| 06/03/2024 | 06/03/2024 | 1 | 10.76 | 0.36 | 4488.41 |
| 07/03/2024 | 07/03/2024 | 1 | 10.74 | 0.36 | 4483.41 |
| 08/03/2024 | 10/03/2024 | 3 | 10.73 | 1.07 | 13433.95 |
| 11/03/2024 | 12/03/2024 | 2 | 10.74 | 0.72 | 8966.81 |
| 13/03/2024 | 13/03/2024 | 1 | 10.78 | 0.36 | 4496.34 |
| 14/03/2024 | 14/03/2024 | 1 | 10.66 | 0.36 | 4447.10 |
| 15/03/2024 | 17/03/2024 | 3 | 10.74 | 1.07 | 13450.22 |
| 18/03/2024 | 18/03/2024 | 1 | 10.71 | 0.36 | 4470.47 |
| 19/03/2024 | 19/03/2024 | 1 | 7.33 | 0.24 | 3060.85 |
| 20/03/2024 | 20/03/2024 | 1 | 7.15 | 0.24 | 2983.65 |
| 21/03/2024 | 21/03/2024 | 1 | 7.14 | 0.24 | 2978.64 |
| 22/03/2024 | 24/03/2024 | 3 | 7.06 | 0.71 | 8843.30 |
| 25/03/2024 | 25/03/2024 | 1 | 7.01 | 0.23 | 2927.32 |
| 26/03/2024 | 26/03/2024 | 1 | 7.01 | 0.23 | 2924.40 |
| 27/03/2024 | 02/04/2024 | 7 | 7.03 | 1.64 | 20526.28 |
| 03/04/2024 | 03/04/2024 | 1 | 7.13 | 0.24 | 2973.64 |
| 04/04/2024 | 04/04/2024 | 1 | 7.03 | 0.23 | 2934.83 |
| 05/04/2024 | 07/04/2024 | 3 | 7.04 | 0.70 | 8812.00 |
| 08/04/2024 | 08/04/2024 | 1 | 7.02 | 0.23 | 2929.40 |
| 09/04/2024 | 09/04/2024 | 1 | 6.99 | 0.23 | 2916.89 |
| 10/04/2024 | 10/04/2024 | 1 | 6.98 | 0.23 | 2911.88 |
| 11/04/2024 | 11/04/2024 | 1 | 7.05 | 0.24 | 2942.76 |
| 12/04/2024 | 14/04/2024 | 3 | 7.04 | 0.70 | 8812.00 |
| 15/04/2024 | 15/04/2024 | 1 | 7.05 | 0.24 | 2942.76 |
| 16/04/2024 | 16/04/2024 | 1 | 6.99 | 0.23 | 2916.89 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 17/04/2024 | 17/04/2024 | 1 | 6.88 | 0.23 | 2873.07 |
| 18/04/2024 | 18/04/2024 | 1 | 6.69 | 0.22 | 2793.37 |
| 19/04/2024 | 21/04/2024 | 3 | 6.06 | 0.61 | 7585.15 |
| 22/04/2024 | 23/04/2024 | 2 | 6.05 | 0.40 | 5045.92 |
| 24/04/2024 | 24/04/2024 | 1 | 6.02 | 0.20 | 2510.44 |
| 25/04/2024 | 25/04/2024 | 1 | 6.10 | 0.20 | 2543.82 |
| 26/04/2024 | 28/04/2024 | 3 | 6.01 | 0.60 | 7522.56 |
| 29/04/2024 | 29/04/2024 | 1 | 6.00 | 0.20 | 2502.51 |
| 30/04/2024 | 01/05/2024 | 2 | 6.02 | 0.40 | 5020.88 |
| 02/05/2024 | 02/05/2024 | 1 | 6.04 | 0.20 | 2520.87 |
| 03/05/2024 | 05/05/2024 | 3 | 5.57 | 0.56 | 6975.49 |
| 06/05/2024 | 06/05/2024 | 1 | 5.00 | 0.17 | 2085.64 |
| 07/05/2024 | 08/05/2024 | 2 | 5.01 | 0.33 | 4182.12 |
| 09/05/2024 | 09/05/2024 | 1 | 4.72 | 0.16 | 1970.05 |
| 10/05/2024 | 12/05/2024 | 3 | 4.04 | 0.40 | 5053.85 |
| 13/05/2024 | 13/05/2024 | 1 | 3.98 | 0.13 | 1658.74 |
| 14/05/2024 | 14/05/2024 | 1 | 3.99 | 0.13 | 1663.75 |
| 15/05/2024 | 15/05/2024 | 1 | 3.92 | 0.13 | 1635.79 |
| 16/05/2024 | 16/05/2024 | 1 | 3.96 | 0.13 | 1651.23 |
| 17/05/2024 | 19/05/2024 | 3 | 3.88 | 0.39 | 4861.06 |
| 20/05/2024 | 20/05/2024 | 1 | 3.92 | 0.13 | 1635.79 |
| 21/05/2024 | 21/05/2024 | 1 | 3.86 | 0.13 | 1612.42 |
| 22/05/2024 | 22/05/2024 | 1 | 3.21 | 0.11 | 1337.43 |
| 23/05/2024 | 23/05/2024 | 1 | 3.16 | 0.11 | 1319.07 |
| 24/05/2024 | 26/05/2024 | 3 | 3.08 | 0.31 | 3849.54 |
| 27/05/2024 | 27/05/2024 | 1 | 3.15 | 0.10 | 1314.06 |
| 28/05/2024 | 28/05/2024 | 1 | 3.14 | 0.10 | 1311.56 |
| 29/05/2024 | 29/05/2024 | 1 | 3.11 | 0.10 | 1298.62 |
| 30/05/2024 | 30/05/2024 | 1 | 3.02 | 0.10 | 1260.23 |
| 31/05/2024 | 02/06/2024 | 3 | 3.17 | 0.32 | 3973.47 |
| 03/06/2024 | 03/06/2024 | 1 | 3.12 | 0.10 | 1301.54 |
| 04/06/2024 | 04/06/2024 | 1 | 3.12 | 0.10 | 1303.63 |
| 05/06/2024 | 05/06/2024 | 1 | 3.19 | 0.11 | 1332.42 |
| 06/06/2024 | 06/06/2024 | 1 | 3.17 | 0.11 | 1321.99 |
| 07/06/2024 | 09/06/2024 | 3 | 3.29 | 0.33 | 4119.94 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 10/06/2024 | 10/06/2024 | 1 | 3.16 | 0.11 | 1319.07 |
| 11/06/2024 | 11/06/2024 | 1 | 3.19 | 0.11 | 1332.42 |
| 12/06/2024 | 12/06/2024 | 1 | 3.21 | 0.11 | 1339.93 |
| 13/06/2024 | 13/06/2024 | 1 | 3.24 | 0.11 | 1352.87 |
| 14/06/2024 | 17/06/2024 | 4 | 3.25 | 0.43 | 5421.48 |
| 18/06/2024 | 18/06/2024 | 1 | 3.13 | 0.10 | 1306.55 |
| 19/06/2024 | 23/06/2024 | 5 | 3.42 | 0.57 | 7125.30 |
| 24/06/2024 | 24/06/2024 | 1 | 3.30 | 0.11 | 1375.82 |
| 25/06/2024 | 25/06/2024 | 1 | 3.32 | 0.11 | 1383.75 |
| 26/06/2024 | 26/06/2024 | 1 | 3.33 | 0.11 | 1391.26 |
| 27/06/2024 | 27/06/2024 | 1 | 3.22 | 0.11 | 1342.43 |
| 28/06/2024 | 30/06/2024 | 3 | 3.40 | 0.34 | 4258.90 |
| 01/07/2024 | 01/07/2024 | 1 | 3.29 | 0.11 | 1373.31 |
| 02/07/2024 | 02/07/2024 | 1 | 3.47 | 0.12 | 1448.01 |
| 03/07/2024 | 03/07/2024 | 1 | 3.24 | 0.11 | 1352.87 |
| 04/07/2024 | 04/07/2024 | 1 | 3.31 | 0.11 | 1380.83 |
| 05/07/2024 | 07/07/2024 | 3 | 3.56 | 0.36 | 4451.69 |
| 08/07/2024 | 09/07/2024 | 2 | 3.37 | 0.22 | 2813.40 |
| 10/07/2024 | 10/07/2024 | 1 | 3.60 | 0.12 | 1502.26 |
| 11/07/2024 | 11/07/2024 | 1 | 3.45 | 0.11 | 1437.58 |
| 12/07/2024 | 14/07/2024 | 3 | 3.34 | 0.33 | 4182.54 |
| 15/07/2024 | 15/07/2024 | 1 | 3.55 | 0.12 | 1481.39 |
| 16/07/2024 | 16/07/2024 | 1 | 3.53 | 0.12 | 1473.47 |
| 17/07/2024 | 17/07/2024 | 1 | 3.38 | 0.11 | 1409.62 |
| 18/07/2024 | 18/07/2024 | 1 | 3.51 | 0.12 | 1463.45 |
| 19/07/2024 | 21/07/2024 | 3 | 3.65 | 0.37 | 4575.63 |
| 22/07/2024 | 22/07/2024 | 1 | 3.56 | 0.12 | 1483.90 |
| 23/07/2024 | 23/07/2024 | 1 | 3.60 | 0.12 | 1502.26 |
| 24/07/2024 | 24/07/2024 | 1 | 3.70 | 0.12 | 1543.15 |
| 25/07/2024 | 28/07/2024 | 4 | 3.74 | 0.50 | 6234.37 |
| 29/07/2024 | 29/07/2024 | 1 | 3.81 | 0.13 | 1591.98 |
| 30/07/2024 | 30/07/2024 | 1 | 3.99 | 0.13 | 1663.75 |
| 31/07/2024 | 01/08/2024 | 2 | 3.76 | 0.25 | 3138.05 |
| 02/08/2024 | 04/08/2024 | 3 | 3.77 | 0.38 | 4714.59 |
| 05/08/2024 | 05/08/2024 | 1 | 3.72 | 0.12 | 1550.66 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 06/08/2024 | 06/08/2024 | 1 | 3.86 | 0.13 | 1612.42 |
| 07/08/2024 | 07/08/2024 | 1 | 3.70 | 0.12 | 1543.15 |
| 08/08/2024 | 08/08/2024 | 1 | 3.97 | 0.13 | 1656.24 |
| 09/08/2024 | 11/08/2024 | 3 | 3.70 | 0.37 | 4629.46 |
| 12/08/2024 | 12/08/2024 | 1 | 3.62 | 0.12 | 1512.27 |
| 13/08/2024 | 13/08/2024 | 1 | 3.74 | 0.12 | 1561.10 |
| 14/08/2024 | 14/08/2024 | 1 | 3.78 | 0.13 | 1579.04 |
| 15/08/2024 | 15/08/2024 | 1 | 3.66 | 0.12 | 1527.71 |
| 16/08/2024 | 18/08/2024 | 3 | 3.67 | 0.37 | 4590.65 |
| 19/08/2024 | 19/08/2024 | 1 | 3.74 | 0.12 | 1561.10 |
| 20/08/2024 | 20/08/2024 | 1 | 3.78 | 0.13 | 1579.04 |
| 21/08/2024 | 22/08/2024 | 2 | 3.80 | 0.25 | 3168.93 |
| 23/08/2024 | 25/08/2024 | 3 | 3.89 | 0.39 | 4868.57 |
| 26/08/2024 | 26/08/2024 | 1 | 3.78 | 0.13 | 1579.04 |
| 27/08/2024 | 27/08/2024 | 1 | 4.02 | 0.13 | 1677.10 |
| 28/08/2024 | 28/08/2024 | 1 | 3.87 | 0.13 | 1615.35 |
| 29/08/2024 | 29/08/2024 | 1 | 4.07 | 0.14 | 1697.55 |
| 30/08/2024 | 01/09/2024 | 3 | 3.86 | 0.39 | 4829.76 |
| 02/09/2024 | 02/09/2024 | 1 | 3.78 | 0.13 | 1579.04 |
| 03/09/2024 | 03/09/2024 | 1 | 4.06 | 0.14 | 1694.63 |
| 04/09/2024 | 04/09/2024 | 1 | 3.83 | 0.13 | 1596.98 |
| 05/09/2024 | 05/09/2024 | 1 | 3.89 | 0.13 | 1622.86 |
| 06/09/2024 | 08/09/2024 | 3 | 3.96 | 0.40 | 4953.70 |
| 09/09/2024 | 09/09/2024 | 1 | 3.69 | 0.12 | 1538.15 |
| 10/09/2024 | 10/09/2024 | 1 | 3.89 | 0.13 | 1622.86 |
| 11/09/2024 | 11/09/2024 | 1 | 3.72 | 0.12 | 1553.59 |
| 12/09/2024 | 12/09/2024 | 1 | 3.76 | 0.13 | 1569.03 |
| 13/09/2024 | 15/09/2024 | 3 | 3.75 | 0.37 | 4690.80 |
| 16/09/2024 | 16/09/2024 | 1 | 3.74 | 0.12 | 1558.59 |
| 17/09/2024 | 17/09/2024 | 1 | 3.81 | 0.13 | 1589.47 |
| 18/09/2024 | 18/09/2024 | 1 | 3.88 | 0.13 | 1617.43 |
| 19/09/2024 | 19/09/2024 | 1 | 3.87 | 0.13 | 1615.35 |
| 20/09/2024 | 22/09/2024 | 3 | 3.81 | 0.38 | 4768.42 |
| 23/09/2024 | 23/09/2024 | 1 | 3.86 | 0.13 | 1609.92 |
| 24/09/2024 | 24/09/2024 | 1 | 3.87 | 0.13 | 1615.35 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 25/09/2024 | 25/09/2024 | 1 | 3.89 | 0.13 | 1622.86 |
| 26/09/2024 | 26/09/2024 | 1 | 3.96 | 0.13 | 1651.23 |
| 27/09/2024 | 29/09/2024 | 3 | 4.11 | 0.41 | 5146.49 |
| 30/09/2024 | 30/09/2024 | 1 | 3.95 | 0.13 | 1648.31 |
| 01/10/2024 | 01/10/2024 | 1 | 4.14 | 0.14 | 1728.43 |
| 02/10/2024 | 02/10/2024 | 1 | 3.91 | 0.13 | 1630.79 |
| 03/10/2024 | 03/10/2024 | 1 | 4.01 | 0.13 | 1671.68 |
| 04/10/2024 | 06/10/2024 | 3 | 4.04 | 0.40 | 5053.85 |
| 07/10/2024 | 07/10/2024 | 1 | 3.92 | 0.13 | 1635.79 |
| 08/10/2024 | 08/10/2024 | 1 | 4.14 | 0.14 | 1728.43 |
| 09/10/2024 | 09/10/2024 | 1 | 3.95 | 0.13 | 1648.31 |
| 10/10/2024 | 13/10/2024 | 4 | 3.99 | 0.53 | 6655.01 |
| 14/10/2024 | 14/10/2024 | 1 | 3.93 | 0.13 | 1638.30 |
| 15/10/2024 | 15/10/2024 | 1 | 3.85 | 0.13 | 1607.42 |
| 16/10/2024 | 16/10/2024 | 1 | 3.80 | 0.13 | 1584.47 |
| 17/10/2024 | 17/10/2024 | 1 | 3.80 | 0.13 | 1586.97 |
| 18/10/2024 | 20/10/2024 | 3 | 3.91 | 0.39 | 4892.36 |
| 21/10/2024 | 21/10/2024 | 1 | 3.91 | 0.13 | 1632.87 |
| 22/10/2024 | 22/10/2024 | 1 | 3.88 | 0.13 | 1620.35 |
| 23/10/2024 | 23/10/2024 | 1 | 3.99 | 0.13 | 1663.75 |
| 24/10/2024 | 24/10/2024 | 1 | 4.01 | 0.13 | 1671.68 |
| 25/10/2024 | 27/10/2024 | 3 | 3.97 | 0.40 | 4968.72 |
| 28/10/2024 | 28/10/2024 | 1 | 4.07 | 0.14 | 1700.06 |
| 29/10/2024 | 29/10/2024 | 1 | 4.17 | 0.14 | 1740.95 |
| 30/10/2024 | 30/10/2024 | 1 | 4.03 | 0.13 | 1682.11 |
| 31/10/2024 | 31/10/2024 | 1 | 4.18 | 0.14 | 1743.87 |
| 01/11/2024 | 03/11/2024 | 3 | 4.05 | 0.40 | 5068.87 |
| 04/11/2024 | 04/11/2024 | 1 | 3.98 | 0.13 | 1658.74 |
| 05/11/2024 | 06/11/2024 | 2 | 4.19 | 0.28 | 3497.76 |
| 07/11/2024 | 07/11/2024 | 1 | 4.09 | 0.14 | 1705.06 |
| 08/11/2024 | 10/11/2024 | 3 | 4.00 | 0.40 | 5007.53 |
| 11/11/2024 | 11/11/2024 | 1 | 3.70 | 0.12 | 1543.15 |
| 12/11/2024 | 12/11/2024 | 1 | 3.62 | 0.12 | 1509.77 |
| 13/11/2024 | 13/11/2024 | 1 | 3.58 | 0.12 | 1494.33 |
| 14/11/2024 | 14/11/2024 | 1 | 3.45 | 0.12 | 1440.50 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 15/11/2024 | 18/11/2024 | 4 | 3.55 | 0.47 | 5925.58 |
| 19/11/2024 | 19/11/2024 | 1 | 3.50 | 0.12 | 1460.95 |
| 20/11/2024 | 20/11/2024 | 1 | 3.59 | 0.12 | 1496.83 |
| 21/11/2024 | 21/11/2024 | 1 | 3.56 | 0.12 | 1486.82 |
| 22/11/2024 | 24/11/2024 | 3 | 3.52 | 0.35 | 4405.37 |
| 25/11/2024 | 25/11/2024 | 1 | 3.53 | 0.12 | 1473.47 |
| 26/11/2024 | 26/11/2024 | 1 | 3.42 | 0.11 | 1427.15 |
| 27/11/2024 | 27/11/2024 | 1 | 3.57 | 0.12 | 1488.91 |
| 28/11/2024 | 28/11/2024 | 1 | 3.64 | 0.12 | 1517.28 |
| 29/11/2024 | 01/12/2024 | 3 | 3.53 | 0.35 | 4420.40 |
| 02/12/2024 | 02/12/2024 | 1 | 3.50 | 0.12 | 1460.95 |
| 03/12/2024 | 03/12/2024 | 1 | 3.68 | 0.12 | 1535.22 |
| 04/12/2024 | 04/12/2024 | 1 | 3.59 | 0.12 | 1496.83 |
| 05/12/2024 | 05/12/2024 | 1 | 3.65 | 0.12 | 1522.71 |
| 06/12/2024 | 08/12/2024 | 3 | 3.60 | 0.36 | 4506.78 |
| 09/12/2024 | 09/12/2024 | 1 | 3.45 | 0.11 | 1437.58 |
| 10/12/2024 | 10/12/2024 | 1 | 3.64 | 0.12 | 1519.78 |
| 11/12/2024 | 11/12/2024 | 1 | 3.42 | 0.11 | 1427.15 |
| 12/12/2024 | 12/12/2024 | 1 | 3.49 | 0.12 | 1455.94 |
| 13/12/2024 | 15/12/2024 | 3 | 3.21 | 0.32 | 4019.79 |
| 16/12/2024 | 16/12/2024 | 1 | 3.14 | 0.10 | 1311.56 |
| 17/12/2024 | 17/12/2024 | 1 | 3.22 | 0.11 | 1344.94 |
| 18/12/2024 | 18/12/2024 | 1 | 3.09 | 0.10 | 1288.19 |
| 19/12/2024 | 22/12/2024 | 4 | 3.16 | 0.42 | 5276.27 |
| 23/12/2024 | 25/12/2024 | 3 | 3.15 | 0.31 | 3942.18 |
| 26/12/2024 | 26/12/2024 | 1 | 3.21 | 0.11 | 1337.43 |
| 27/12/2024 | 29/12/2024 | 3 | 3.19 | 0.32 | 3997.26 |
| 30/12/2024 | 01/01/2025 | 3 | 3.12 | 0.31 | 3910.88 |
| 02/01/2025 | 02/01/2025 | 1 | 3.24 | 0.11 | 1352.87 |
| 03/01/2025 | 05/01/2025 | 3 | 3.16 | 0.32 | 3950.94 |
| 06/01/2025 | 06/01/2025 | 1 | 3.15 | 0.10 | 1314.06 |
| 07/01/2025 | 07/01/2025 | 1 | 3.24 | 0.11 | 1352.87 |
| 08/01/2025 | 08/01/2025 | 1 | 3.15 | 0.10 | 1314.06 |
| 09/01/2025 | 09/01/2025 | 1 | 3.12 | 0.10 | 1301.54 |
| 10/01/2025 | 12/01/2025 | 3 | 3.16 | 0.32 | 3957.20 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 13/01/2025 | 13/01/2025 | 1 | 3.23 | 0.11 | 1347.86 |
| 14/01/2025 | 14/01/2025 | 1 | 3.19 | 0.11 | 1332.42 |
| 15/01/2025 | 15/01/2025 | 1 | 3.06 | 0.10 | 1275.67 |
| 16/01/2025 | 16/01/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 17/01/2025 | 19/01/2025 | 3 | 3.08 | 0.31 | 3849.54 |
| 20/01/2025 | 20/01/2025 | 1 | 3.12 | 0.10 | 1301.54 |
| 21/01/2025 | 21/01/2025 | 1 | 3.22 | 0.11 | 1342.43 |
| 22/01/2025 | 22/01/2025 | 1 | 3.12 | 0.10 | 1303.63 |
| 23/01/2025 | 23/01/2025 | 1 | 3.03 | 0.10 | 1262.73 |
| 24/01/2025 | 26/01/2025 | 3 | 3.08 | 0.31 | 3858.30 |
| 27/01/2025 | 27/01/2025 | 1 | 3.04 | 0.10 | 1270.66 |
| 28/01/2025 | 28/01/2025 | 1 | 3.12 | 0.10 | 1301.54 |
| 29/01/2025 | 29/01/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 30/01/2025 | 30/01/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 31/01/2025 | 02/02/2025 | 3 | 3.22 | 0.32 | 4027.30 |
| 03/02/2025 | 03/02/2025 | 1 | 3.00 | 0.10 | 1252.30 |
| 04/02/2025 | 04/02/2025 | 1 | 3.18 | 0.11 | 1327.00 |
| 05/02/2025 | 05/02/2025 | 1 | 3.11 | 0.10 | 1298.62 |
| 06/02/2025 | 06/02/2025 | 1 | 3.10 | 0.10 | 1293.61 |
| 07/02/2025 | 09/02/2025 | 3 | 2.89 | 0.29 | 3617.94 |
| 10/02/2025 | 10/02/2025 | 1 | 2.81 | 0.09 | 1172.60 |
| 11/02/2025 | 11/02/2025 | 1 | 2.91 | 0.10 | 1213.91 |
| 12/02/2025 | 12/02/2025 | 1 | 2.93 | 0.10 | 1221.42 |
| 13/02/2025 | 13/02/2025 | 1 | 2.90 | 0.10 | 1211.40 |
| 14/02/2025 | 16/02/2025 | 3 | 2.83 | 0.28 | 3549.09 |
| 17/02/2025 | 17/02/2025 | 1 | 2.81 | 0.09 | 1172.60 |
| 18/02/2025 | 18/02/2025 | 1 | 2.88 | 0.10 | 1200.97 |
| 19/02/2025 | 19/02/2025 | 1 | 2.82 | 0.09 | 1178.02 |
| 20/02/2025 | 20/02/2025 | 1 | 2.77 | 0.09 | 1157.16 |
| 21/02/2025 | 23/02/2025 | 3 | 2.87 | 0.29 | 3587.89 |
| 24/02/2025 | 24/02/2025 | 1 | 2.80 | 0.09 | 1170.09 |
| 25/02/2025 | 25/02/2025 | 1 | 2.76 | 0.09 | 1152.15 |
| 26/02/2025 | 26/02/2025 | 1 | 2.75 | 0.09 | 1147.14 |
| 27/02/2025 | 27/02/2025 | 1 | 2.71 | 0.09 | 1131.70 |
| 28/02/2025 | 04/03/2025 | 5 | 2.77 | 0.46 | 5785.78 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 05/03/2025 | 05/03/2025 | 1 | 2.75 | 0.09 | 1149.65 |
| 06/03/2025 | 06/03/2025 | 1 | 2.82 | 0.09 | 1175.10 |
| 07/03/2025 | 09/03/2025 | 3 | 2.72 | 0.27 | 3402.62 |
| 10/03/2025 | 10/03/2025 | 1 | 2.76 | 0.09 | 1152.15 |
| 11/03/2025 | 11/03/2025 | 1 | 2.78 | 0.09 | 1159.66 |
| 12/03/2025 | 12/03/2025 | 1 | 2.74 | 0.09 | 1141.72 |
| 13/03/2025 | 13/03/2025 | 1 | 2.85 | 0.09 | 1188.04 |
| 14/03/2025 | 16/03/2025 | 3 | 2.84 | 0.28 | 3556.60 |
| 17/03/2025 | 17/03/2025 | 1 | 2.80 | 0.09 | 1170.09 |
| 18/03/2025 | 18/03/2025 | 1 | 2.86 | 0.10 | 1193.46 |
| 19/03/2025 | 19/03/2025 | 1 | 2.85 | 0.10 | 1190.54 |
| 20/03/2025 | 20/03/2025 | 1 | 2.85 | 0.09 | 1188.04 |
| 21/03/2025 | 24/03/2025 | 4 | 2.88 | 0.38 | 4813.90 |
| 25/03/2025 | 25/03/2025 | 1 | 2.88 | 0.10 | 1203.48 |
| 26/03/2025 | 26/03/2025 | 1 | 2.98 | 0.10 | 1244.79 |
| 27/03/2025 | 27/03/2025 | 1 | 2.99 | 0.10 | 1247.29 |
| 28/03/2025 | 30/03/2025 | 3 | 3.01 | 0.30 | 3771.92 |
| 31/03/2025 | 31/03/2025 | 1 | 2.98 | 0.10 | 1241.87 |
| 01/04/2025 | 02/04/2025 | 2 | 2.92 | 0.19 | 2437.83 |
| 03/04/2025 | 03/04/2025 | 1 | 3.00 | 0.10 | 1252.30 |
| 04/04/2025 | 06/04/2025 | 3 | 3.01 | 0.30 | 3765.66 |
| 07/04/2025 | 07/04/2025 | 1 | 2.95 | 0.10 | 1229.35 |
| 08/04/2025 | 08/04/2025 | 1 | 2.98 | 0.10 | 1241.87 |
| 09/04/2025 | 09/04/2025 | 1 | 3.06 | 0.10 | 1278.17 |
| 10/04/2025 | 10/04/2025 | 1 | 3.06 | 0.10 | 1278.17 |
| 11/04/2025 | 13/04/2025 | 3 | 2.96 | 0.30 | 3710.58 |
| 14/04/2025 | 14/04/2025 | 1 | 3.09 | 0.10 | 1291.11 |
| 15/04/2025 | 15/04/2025 | 1 | 3.14 | 0.10 | 1309.05 |
| 16/04/2025 | 20/04/2025 | 5 | 3.02 | 0.50 | 6301.14 |
| 21/04/2025 | 21/04/2025 | 1 | 3.16 | 0.11 | 1319.07 |
| 22/04/2025 | 22/04/2025 | 1 | 3.17 | 0.11 | 1321.99 |
| 23/04/2025 | 23/04/2025 | 1 | 3.58 | 0.12 | 1491.83 |
| 24/04/2025 | 24/04/2025 | 1 | 3.51 | 0.12 | 1465.95 |
| 25/04/2025 | 27/04/2025 | 3 | 3.67 | 0.37 | 4598.16 |
| 28/04/2025 | 28/04/2025 | 1 | 3.45 | 0.12 | 1440.50 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 29/04/2025 | 29/04/2025 | 1 | 3.40 | 0.11 | 1419.63 |
| 30/04/2025 | 04/05/2025 | 5 | 3.42 | 0.57 | 7125.30 |
| 05/05/2025 | 05/05/2025 | 1 | 3.31 | 0.11 | 1380.83 |
| 06/05/2025 | 06/05/2025 | 1 | 3.32 | 0.11 | 1383.75 |
| 07/05/2025 | 07/05/2025 | 1 | 3.26 | 0.11 | 1360.38 |
| 08/05/2025 | 08/05/2025 | 1 | 3.28 | 0.11 | 1368.31 |
| 09/05/2025 | 11/05/2025 | 3 | 3.25 | 0.33 | 4073.62 |
| 12/05/2025 | 12/05/2025 | 1 | 3.17 | 0.11 | 1324.49 |
| 13/05/2025 | 13/05/2025 | 1 | 3.32 | 0.11 | 1383.75 |
| 14/05/2025 | 14/05/2025 | 1 | 3.27 | 0.11 | 1363.30 |
| 15/05/2025 | 15/05/2025 | 1 | 3.29 | 0.11 | 1370.81 |
| 16/05/2025 | 18/05/2025 | 3 | 3.20 | 0.32 | 4003.52 |
| 19/05/2025 | 19/05/2025 | 1 | 3.18 | 0.11 | 1327.00 |
| 20/05/2025 | 20/05/2025 | 1 | 3.31 | 0.11 | 1380.83 |
| 21/05/2025 | 21/05/2025 | 1 | 3.23 | 0.11 | 1349.95 |
| 22/05/2025 | 22/05/2025 | 1 | 3.29 | 0.11 | 1373.31 |
| 23/05/2025 | 25/05/2025 | 3 | 3.14 | 0.31 | 3927.15 |
| 26/05/2025 | 26/05/2025 | 1 | 3.31 | 0.11 | 1380.83 |
| 27/05/2025 | 27/05/2025 | 1 | 3.33 | 0.11 | 1388.75 |
| 28/05/2025 | 28/05/2025 | 1 | 3.18 | 0.11 | 1327.00 |
| 29/05/2025 | 29/05/2025 | 1 | 3.21 | 0.11 | 1339.93 |
| 30/05/2025 | 01/06/2025 | 3 | 3.30 | 0.33 | 4136.22 |
| 02/06/2025 | 02/06/2025 | 1 | 3.14 | 0.10 | 1311.56 |
| 03/06/2025 | 03/06/2025 | 1 | 3.25 | 0.11 | 1357.87 |
| 04/06/2025 | 04/06/2025 | 1 | 3.15 | 0.10 | 1314.06 |
| 05/06/2025 | 05/06/2025 | 1 | 3.19 | 0.11 | 1329.50 |
| 06/06/2025 | 08/06/2025 | 3 | 3.14 | 0.31 | 3927.15 |
| 09/06/2025 | 09/06/2025 | 1 | 3.22 | 0.11 | 1344.94 |
| 10/06/2025 | 10/06/2025 | 1 | 3.21 | 0.11 | 1337.43 |
| 11/06/2025 | 11/06/2025 | 1 | 3.10 | 0.10 | 1293.61 |
| 12/06/2025 | 12/06/2025 | 1 | 3.12 | 0.10 | 1303.63 |
| 13/06/2025 | 16/06/2025 | 4 | 3.15 | 0.42 | 5256.24 |
| 17/06/2025 | 17/06/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 18/06/2025 | 18/06/2025 | 1 | 3.17 | 0.11 | 1321.99 |
| 19/06/2025 | 22/06/2025 | 4 | 3.15 | 0.42 | 5256.24 |



| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 23/06/2025 | 23/06/2025 | 1 | 3.17 | 0.11 | 1324.49 |
| 24/06/2025 | 24/06/2025 | 1 | 3.14 | 0.10 | 1311.56 |
| 25/06/2025 | 25/06/2025 | 1 | 3.18 | 0.11 | 1327.00 |
| 26/06/2025 | 26/06/2025 | 1 | 3.15 | 0.10 | 1314.06 |
| 27/06/2025 | 29/06/2025 | 3 | 3.26 | 0.33 | 4081.14 |
| 30/06/2025 | 30/06/2025 | 1 | 3.16 | 0.11 | 1316.98 |
| 01/07/2025 | 01/07/2025 | 1 | 3.25 | 0.11 | 1355.37 |
| 02/07/2025 | 02/07/2025 | 1 | 3.19 | 0.11 | 1332.42 |
| 03/07/2025 | 03/07/2025 | 1 | 3.19 | 0.11 | 1329.50 |
| 04/07/2025 | 06/07/2025 | 3 | 3.21 | 0.32 | 4012.28 |
| 07/07/2025 | 07/07/2025 | 1 | 3.16 | 0.11 | 1316.98 |
| 08/07/2025 | 09/07/2025 | 2 | 3.22 | 0.21 | 2689.88 |
| 10/07/2025 | 10/07/2025 | 1 | 3.20 | 0.11 | 1334.51 |
| 11/07/2025 | 13/07/2025 | 3 | 3.20 | 0.32 | 4003.52 |
| 14/07/2025 | 14/07/2025 | 1 | 3.12 | 0.10 | 1303.63 |
| 15/07/2025 | 15/07/2025 | 1 | 3.13 | 0.10 | 1306.55 |
| 16/07/2025 | 16/07/2025 | 1 | 3.20 | 0.11 | 1334.51 |
| 17/07/2025 | 17/07/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 18/07/2025 | 20/07/2025 | 3 | 3.00 | 0.30 | 3756.90 |
| 21/07/2025 | 21/07/2025 | 1 | 2.85 | 0.09 | 1188.04 |
| 22/07/2025 | 22/07/2025 | 1 | 2.83 | 0.09 | 1183.03 |
| 23/07/2025 | 23/07/2025 | 1 | 2.96 | 0.10 | 1234.36 |
| 24/07/2025 | 24/07/2025 | 1 | 2.98 | 0.10 | 1241.87 |
| 25/07/2025 | 27/07/2025 | 3 | 3.10 | 0.31 | 3880.83 |
| 28/07/2025 | 28/07/2025 | 1 | 3.17 | 0.11 | 1324.49 |
| 29/07/2025 | 29/07/2025 | 1 | 3.40 | 0.11 | 1417.13 |
| 30/07/2025 | 30/07/2025 | 1 | 3.42 | 0.11 | 1425.06 |
| 31/07/2025 | 31/07/2025 | 1 | 3.42 | 0.11 | 1427.15 |
| 01/08/2025 | 03/08/2025 | 3 | 3.33 | 0.33 | 4173.77 |
| 04/08/2025 | 04/08/2025 | 1 | 3.27 | 0.11 | 1365.39 |
| 05/08/2025 | 05/08/2025 | 1 | 3.49 | 0.12 | 1458.03 |
| 06/08/2025 | 06/08/2025 | 1 | 3.48 | 0.12 | 1453.02 |
| 07/08/2025 | 07/08/2025 | 1 | 3.63 | 0.12 | 1514.78 |
| 08/08/2025 | 10/08/2025 | 3 | 3.75 | 0.37 | 4690.80 |
| 11/08/2025 | 11/08/2025 | 1 | 3.83 | 0.13 | 1596.98 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 12/08/2025 | 12/08/2025 | 1 | 3.88 | 0.13 | 1620.35 |
| 13/08/2025 | 13/08/2025 | 1 | 3.77 | 0.13 | 1571.53 |
| 14/08/2025 | 17/08/2025 | 4 | 3.89 | 0.52 | 6491.43 |
| 18/08/2025 | 18/08/2025 | 1 | 4.02 | 0.13 | 1677.10 |
| 19/08/2025 | 19/08/2025 | 1 | 4.13 | 0.14 | 1723.42 |
| 20/08/2025 | 20/08/2025 | 1 | 4.53 | 0.15 | 1890.34 |
| 21/08/2025 | 21/08/2025 | 1 | 4.38 | 0.15 | 1826.08 |
| 22/08/2025 | 24/08/2025 | 3 | 4.60 | 0.46 | 5763.67 |
| 25/08/2025 | 25/08/2025 | 1 | 4.90 | 0.16 | 2044.74 |
| 26/08/2025 | 26/08/2025 | 1 | 5.34 | 0.18 | 2227.52 |
| 27/08/2025 | 27/08/2025 | 1 | 5.27 | 0.18 | 2199.14 |
| 28/08/2025 | 28/08/2025 | 1 | 5.31 | 0.18 | 2214.58 |
| 29/08/2025 | 31/08/2025 | 3 | 5.24 | 0.52 | 6558.61 |
| 01/09/2025 | 01/09/2025 | 1 | 5.15 | 0.17 | 2147.40 |
| 02/09/2025 | 02/09/2025 | 1 | 5.76 | 0.19 | 2402.36 |
| 03/09/2025 | 03/09/2025 | 1 | 5.46 | 0.18 | 2278.84 |
| 04/09/2025 | 04/09/2025 | 1 | 5.82 | 0.19 | 2430.32 |
| 05/09/2025 | 07/09/2025 | 3 | 5.72 | 0.57 | 7160.77 |
| 08/09/2025 | 08/09/2025 | 1 | 5.74 | 0.19 | 2394.43 |
| 09/09/2025 | 09/09/2025 | 1 | 5.49 | 0.18 | 2291.78 |
| 10/09/2025 | 10/09/2025 | 1 | 5.58 | 0.19 | 2327.67 |
| 11/09/2025 | 11/09/2025 | 1 | 5.64 | 0.19 | 2353.54 |
| 12/09/2025 | 14/09/2025 | 3 | 5.45 | 0.54 | 6821.51 |
| 15/09/2025 | 15/09/2025 | 1 | 5.57 | 0.19 | 2325.16 |
| 16/09/2025 | 16/09/2025 | 1 | 5.82 | 0.19 | 2428.23 |
| 17/09/2025 | 17/09/2025 | 1 | 5.29 | 0.18 | 2207.07 |
| 18/09/2025 | 18/09/2025 | 1 | 5.02 | 0.17 | 2096.07 |
| 19/09/2025 | 21/09/2025 | 3 | 4.55 | 0.45 | 5694.81 |
| 22/09/2025 | 22/09/2025 | 1 | 4.40 | 0.15 | 1836.51 |
| 23/09/2025 | 23/09/2025 | 1 | 4.28 | 0.14 | 1785.18 |
| 24/09/2025 | 24/09/2025 | 1 | 4.26 | 0.14 | 1779.76 |
| 25/09/2025 | 25/09/2025 | 1 | 4.37 | 0.15 | 1823.57 |
| 26/09/2025 | 28/09/2025 | 3 | 4.46 | 0.45 | 5587.15 |
| 29/09/2025 | 29/09/2025 | 1 | 4.47 | 0.15 | 1867.39 |
| 30/09/2025 | 30/09/2025 | 1 | 4.58 | 0.15 | 1910.79 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 01/10/2025 | 01/10/2025 | 1 | 4.29 | 0.14 | 1790.19 |
| 02/10/2025 | 02/10/2025 | 1 | 3.98 | 0.13 | 1661.66 |
| 03/10/2025 | 05/10/2025 | 3 | 3.87 | 0.39 | 4846.04 |
| 06/10/2025 | 06/10/2025 | 1 | 3.91 | 0.13 | 1630.79 |
| 07/10/2025 | 07/10/2025 | 1 | 4.04 | 0.13 | 1687.12 |
| 08/10/2025 | 08/10/2025 | 1 | 4.01 | 0.13 | 1671.68 |
| 09/10/2025 | 12/10/2025 | 4 | 3.98 | 0.53 | 6646.66 |
| 13/10/2025 | 13/10/2025 | 1 | 4.03 | 0.13 | 1682.11 |
| 14/10/2025 | 14/10/2025 | 1 | 4.02 | 0.13 | 1679.19 |
| 15/10/2025 | 15/10/2025 | 1 | 4.35 | 0.15 | 1816.06 |
| 16/10/2025 | 16/10/2025 | 1 | 4.37 | 0.15 | 1823.57 |
| 17/10/2025 | 19/10/2025 | 3 | 4.89 | 0.49 | 6117.95 |
| 20/10/2025 | 20/10/2025 | 1 | 4.59 | 0.15 | 1916.21 |
| 21/10/2025 | 21/10/2025 | 1 | 5.12 | 0.17 | 2137.38 |
| 22/10/2025 | 22/10/2025 | 1 | 5.55 | 0.18 | 2314.73 |
| 23/10/2025 | 23/10/2025 | 1 | 5.65 | 0.19 | 2356.04 |
| 24/10/2025 | 26/10/2025 | 3 | 5.23 | 0.52 | 6551.10 |
| 27/10/2025 | 27/10/2025 | 1 | 4.87 | 0.16 | 2031.80 |
| 28/10/2025 | 28/10/2025 | 1 | 4.81 | 0.16 | 2006.35 |
| 29/10/2025 | 29/10/2025 | 1 | 4.75 | 0.16 | 1980.48 |
| 30/10/2025 | 30/10/2025 | 1 | 4.79 | 0.16 | 2000.92 |
| 31/10/2025 | 02/11/2025 | 3 | 4.88 | 0.49 | 6102.93 |
| 03/11/2025 | 03/11/2025 | 1 | 4.12 | 0.14 | 1720.50 |
| 04/11/2025 | 04/11/2025 | 1 | 4.39 | 0.15 | 1831.50 |
| 05/11/2025 | 06/11/2025 | 2 | 4.06 | 0.27 | 3389.26 |
| 07/11/2025 | 09/11/2025 | 3 | 4.04 | 0.40 | 5053.85 |
| 10/11/2025 | 10/11/2025 | 1 | 3.67 | 0.12 | 1530.22 |
| 11/11/2025 | 11/11/2025 | 1 | 3.43 | 0.11 | 1430.07 |
| 12/11/2025 | 12/11/2025 | 1 | 3.45 | 0.12 | 1440.50 |
| 13/11/2025 | 13/11/2025 | 1 | 3.36 | 0.11 | 1401.69 |
| 14/11/2025 | 16/11/2025 | 3 | 3.25 | 0.32 | 4066.11 |
| 17/11/2025 | 17/11/2025 | 1 | 3.21 | 0.11 | 1337.43 |
| 18/11/2025 | 18/11/2025 | 1 | 3.29 | 0.11 | 1373.31 |
| 19/11/2025 | 19/11/2025 | 1 | 3.09 | 0.10 | 1288.19 |
| 20/11/2025 | 24/11/2025 | 5 | 3.11 | 0.52 | 6493.10 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 25/11/2025 | 25/11/2025 | 1 | 3.16 | 0.11 | 1319.07 |
| 26/11/2025 | 26/11/2025 | 1 | 3.07 | 0.10 | 1280.68 |
| 27/11/2025 | 30/11/2025 | 4 | 3.20 | 0.43 | 5338.03 |
| 01/12/2025 | 01/12/2025 | 1 | 3.06 | 0.10 | 1275.67 |
| 02/12/2025 | 02/12/2025 | 1 | 2.97 | 0.10 | 1239.78 |
| 03/12/2025 | 03/12/2025 | 1 | 2.94 | 0.10 | 1226.84 |
| 04/12/2025 | 04/12/2025 | 1 | 2.98 | 0.10 | 1244.79 |
| 05/12/2025 | 08/12/2025 | 4 | 2.95 | 0.39 | 4927.41 |
| 09/12/2025 | 09/12/2025 | 1 | 2.90 | 0.10 | 1211.40 |
| 10/12/2025 | 10/12/2025 | 1 | 2.81 | 0.09 | 1172.60 |
| 11/12/2025 | 11/12/2025 | 1 | 2.61 | 0.09 | 1090.39 |
| 12/12/2025 | 14/12/2025 | 3 | 2.56 | 0.26 | 3209.83 |
| 15/12/2025 | 15/12/2025 | 1 | 2.54 | 0.08 | 1059.51 |
| 16/12/2025 | 16/12/2025 | 1 | 2.49 | 0.08 | 1039.06 |
| 17/12/2025 | 17/12/2025 | 1 | 2.52 | 0.08 | 1049.49 |
| 18/12/2025 | 18/12/2025 | 1 | 2.54 | 0.08 | 1059.51 |
| 19/12/2025 | 21/12/2025 | 3 | 2.46 | 0.25 | 3078.38 |
| 22/12/2025 | 22/12/2025 | 1 | 2.49 | 0.08 | 1039.06 |
| 23/12/2025 | 25/12/2025 | 3 | 2.54 | 0.25 | 3178.53 |
| 26/12/2025 | 28/12/2025 | 3 | 2.54 | 0.25 | 3186.04 |
| 29/12/2025 | 29/12/2025 | 1 | 2.58 | 0.09 | 1077.45 |
| 30/12/2025 | 01/01/2026 | 3 | 2.66 | 0.27 | 3333.76 |
| 02/01/2026 | 04/01/2026 | 3 | 2.65 | 0.27 | 3317.49 |
| 05/01/2026 | 05/01/2026 | 1 | 2.82 | 0.09 | 1178.02 |
| 06/01/2026 | 06/01/2026 | 1 | 2.65 | 0.09 | 1105.83 |
| 07/01/2026 | 08/01/2026 | 2 | 2.57 | 0.17 | 2144.89 |
| 09/01/2026 | 11/01/2026 | 3 | 2.63 | 0.26 | 3293.70 |
| 12/01/2026 | 12/01/2026 | 1 | 2.65 | 0.09 | 1105.83 |
| 13/01/2026 | 13/01/2026 | 1 | 2.76 | 0.09 | 1152.15 |
| 14/01/2026 | 14/01/2026 | 1 | 2.95 | 0.10 | 1231.85 |
| 15/01/2026 | 15/01/2026 | 1 | 2.98 | 0.10 | 1244.79 |
| 16/01/2026 | 18/01/2026 | 3 | 2.90 | 0.29 | 3634.21 |
| 19/01/2026 | 19/01/2026 | 1 | 2.70 | 0.09 | 1126.69 |
| 20/01/2026 | 20/01/2026 | 1 | 2.88 | 0.10 | 1203.48 |
| 21/01/2026 | 21/01/2026 | 1 | 3.08 | 0.10 | 1283.18 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 22/01/2026 | 22/01/2026 | 1 | 3.15 | 0.10 | 1314.06 |
| 23/01/2026 | 25/01/2026 | 3 | 3.23 | 0.32 | 4049.84 |
| 26/01/2026 | 26/01/2026 | 1 | 3.23 | 0.11 | 1347.86 |
| 27/01/2026 | 27/01/2026 | 1 | 3.44 | 0.11 | 1435.07 |
| 28/01/2026 | 28/01/2026 | 1 | 3.42 | 0.11 | 1427.56 |
| 29/01/2026 | 29/01/2026 | 1 | 3.51 | 0.12 | 1466.37 |
| 30/01/2026 | 01/02/2026 | 3 | 3.59 | 0.36 | 4498.01 |
| 02/02/2026 | 02/02/2026 | 1 | 3.16 | 0.11 | 1316.98 |
| 03/02/2026 | 03/02/2026 | 1 | 3.25 | 0.11 | 1358.29 |
| 04/02/2026 | 04/02/2026 | 1 | 3.03 | 0.10 | 1265.65 |
| 05/02/2026 | 05/02/2026 | 1 | 2.98 | 0.10 | 1242.28 |
| 06/02/2026 | 08/02/2026 | 3 | 3.08 | 0.31 | 3849.54 |
| 09/02/2026 | 09/02/2026 | 1 | 2.90 | 0.10 | 1208.90 |
| 10/02/2026 | 10/02/2026 | 1 | 3.12 | 0.10 | 1301.54 |
| 11/02/2026 | 11/02/2026 | 1 | 3.01 | 0.10 | 1255.22 |
| 12/02/2026 | 12/02/2026 | 1 | 2.99 | 0.10 | 1247.29 |
| 13/02/2026 | 17/02/2026 | 5 | 3.00 | 0.50 | 6261.50 |
| 18/02/2026 | 18/02/2026 | 1 | 2.88 | 0.10 | 1200.97 |
| 19/02/2026 | 22/02/2026 | 4 | 2.96 | 0.39 | 4937.42 |
| 23/02/2026 | 23/02/2026 | 1 | 2.95 | 0.10 | 1229.35 |
| 24/02/2026 | 24/02/2026 | 1 | 3.09 | 0.10 | 1288.19 |
| 25/02/2026 | 25/02/2026 | 1 | 3.01 | 0.10 | 1255.22 |
| 26/02/2026 | 26/02/2026 | 1 | 3.14 | 0.10 | 1309.05 |
| 27/02/2026 | 01/03/2026 | 3 | 3.22 | 0.32 | 4034.82 |
| 02/03/2026 | 02/03/2026 | 1 | 3.27 | 0.11 | 1363.30 |
| 03/03/2026 | 03/03/2026 | 1 | 3.38 | 0.11 | 1411.71 |
| 04/03/2026 | 04/03/2026 | 1 | 3.03 | 0.10 | 1265.24 |
| 05/03/2026 | 05/03/2026 | 1 | 2.98 | 0.10 | 1244.79 |
| 06/03/2026 | 08/03/2026 | 3 | 2.91 | 0.29 | 3641.72 |
| 09/03/2026 | 09/03/2026 | 1 | 2.85 | 0.10 | 1190.54 |
| 10/03/2026 | 10/03/2026 | 1 | 2.91 | 0.10 | 1213.91 |
| 11/03/2026 | 11/03/2026 | 1 | 2.80 | 0.09 | 1170.09 |
| 12/03/2026 | 12/03/2026 | 1 | 2.91 | 0.10 | 1213.91 |
| 13/03/2026 | 15/03/2026 | 3 | 2.79 | 0.28 | 3495.25 |
| 16/03/2026 | 16/03/2026 | 1 | 2.81 | 0.09 | 1172.60 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 17/03/2026 | 17/03/2026 | 1 | 2.89 | 0.10 | 1205.98 |
| 18/03/2026 | 18/03/2026 | 1 | 2.86 | 0.10 | 1193.46 |
| 19/03/2026 | 19/03/2026 | 1 | 2.90 | 0.10 | 1208.90 |
| 20/03/2026 | 24/03/2026 | 5 | 2.82 | 0.47 | 5875.50 |
| 25/03/2026 | 25/03/2026 | 1 | 2.82 | 0.09 | 1175.10 |
| 26/03/2026 | 26/03/2026 | 1 | 2.79 | 0.09 | 1162.58 |
| 27/03/2026 | 29/03/2026 | 3 | 2.65 | 0.27 | 3317.49 |
| 30/03/2026 | 30/03/2026 | 1 | 2.59 | 0.09 | 1080.37 |
| 31/03/2026 | 31/03/2026 | 1 | 2.53 | 0.08 | 1057.01 |
| 01/04/2026 | 05/04/2026 | 5 | 2.50 | 0.42 | 5220.35 |
| 06/04/2026 | 06/04/2026 | 1 | 2.53 | 0.08 | 1057.01 |
| 07/04/2026 | 07/04/2026 | 1 | 2.45 | 0.08 | 1020.70 |
| 08/04/2026 | 08/04/2026 | 1 | 2.47 | 0.08 | 1031.13 |
| 09/04/2026 | 09/04/2026 | 1 | 2.50 | 0.08 | 1044.07 |
| 10/04/2026 | 12/04/2026 | 3 | 2.48 | 0.25 | 3108.42 |
| 13/04/2026 | 13/04/2026 | 1 | 2.41 | 0.08 | 1005.26 |
| 14/04/2026 | 14/04/2026 | 1 | 2.50 | 0.08 | 1041.57 |
| 15/04/2026 | 15/04/2026 | 1 | 2.46 | 0.08 | 1026.13 |
| 16/04/2026 | 16/04/2026 | 1 | 2.29 | 0.08 | 956.86 |
| 17/04/2026 | 19/04/2026 | 3 | 2.21 | 0.22 | 2761.65 |
| 20/04/2026 | 20/04/2026 | 1 | 2.14 | 0.07 | 892.17 |
| 21/04/2026 | 21/04/2026 | 1 | 2.22 | 0.07 | 925.98 |
| 22/04/2026 | 22/04/2026 | 1 | 2.18 | 0.07 | 910.54 |
| 23/04/2026 | 23/04/2026 | 1 | 2.21 | 0.07 | 923.05 |
| 24/04/2026 | 26/04/2026 | 3 | 2.21 | 0.22 | 2761.65 |
| 27/04/2026 | 27/04/2026 | 1 | 2.10 | 0.07 | 876.73 |
| 28/04/2026 | 28/04/2026 | 1 | 2.15 | 0.07 | 897.18 |
| 29/04/2026 | 29/04/2026 | 1 | 2.17 | 0.07 | 905.11 |
| 30/04/2026 | 03/05/2026 | 4 | 2.17 | 0.29 | 3620.44 |
| 04/05/2026 | 04/05/2026 | 1 | 2.10 | 0.07 | 876.73 |
| 05/05/2026 | 05/05/2026 | 1 | 2.01 | 0.07 | 838.34 |
| 06/05/2026 | 06/05/2026 | 1 | 2.13 | 0.07 | 889.67 |
| 07/05/2026 | 07/05/2026 | 1 | 2.07 | 0.07 | 864.22 |
| 08/05/2026 | 10/05/2026 | 3 | 2.06 | 0.21 | 2576.37 |
| 11/05/2026 | 11/05/2026 | 1 | 2.11 | 0.07 | 881.74 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 12/05/2026 | 12/05/2026 | 1 | 2.20 | 0.07 | 918.05 |
| 13/05/2026 | 13/05/2026 | 1 | 2.06 | 0.07 | 861.29 |
| 14/05/2026 | 14/05/2026 | 1 | 2.11 | 0.07 | 879.66 |
| 15/05/2026 | 18/05/2026 | 4 | 2.06 | 0.27 | 3435.16 |
| 19/05/2026 | 19/05/2026 | 1 | 2.13 | 0.07 | 887.17 |
| 20/05/2026 | 20/05/2026 | 1 | 2.00 | 0.07 | 833.34 |
| 21/05/2026 | 21/05/2026 | 1 | 2.10 | 0.07 | 874.23 |
| 22/05/2026 | 25/05/2026 | 4 | 2.08 | 0.28 | 3476.89 |
| 26/05/2026 | 26/05/2026 | 1 | 2.12 | 0.07 | 884.66 |
| 27/05/2026 | 27/05/2026 | 1 | 2.17 | 0.07 | 905.11 |
| 28/05/2026 | 28/05/2026 | 1 | 2.10 | 0.07 | 874.23 |
| 29/05/2026 | 01/06/2026 | 4 | 2.17 | 0.29 | 3620.44 |
| 02/06/2026 | 02/06/2026 | 1 | 2.13 | 0.07 | 887.17 |
| 03/06/2026 | 03/06/2026 | 1 | 2.04 | 0.07 | 851.28 |
| 04/06/2026 | 04/06/2026 | 1 | 2.16 | 0.07 | 902.61 |
| 05/06/2026 | 07/06/2026 | 3 | 2.03 | 0.20 | 2546.33 |
| 08/06/2026 | 08/06/2026 | 1 | 2.05 | 0.07 | 856.29 |
| 09/06/2026 | 09/06/2026 | 1 | 2.14 | 0.07 | 892.17 |
| 10/06/2026 | 10/06/2026 | 1 | 2.07 | 0.07 | 864.22 |
| 11/06/2026 | 11/06/2026 | 1 | 2.08 | 0.07 | 866.30 |
| 12/06/2026 | 15/06/2026 | 4 | 1.95 | 0.26 | 3249.89 |
| 16/06/2026 | 16/06/2026 | 1 | 1.96 | 0.07 | 817.90 |
| 17/06/2026 | 17/06/2026 | 1 | 2.01 | 0.07 | 838.34 |
| 18/06/2026 | 18/06/2026 | 1 | 1.94 | 0.06 | 809.97 |
| 19/06/2026 | 21/06/2026 | 3 | 1.99 | 0.20 | 2491.25 |
| 22/06/2026 | 23/06/2026 | 2 | 1.97 | 0.13 | 1645.81 |
| 24/06/2026 | 24/06/2026 | 1 | 2.05 | 0.07 | 853.78 |
| 25/06/2026 | 25/06/2026 | 1 | 2.07 | 0.07 | 864.22 |
| 26/06/2026 | 28/06/2026 | 3 | 2.04 | 0.20 | 2553.84 |
| 29/06/2026 | 29/06/2026 | 1 | 2.06 | 0.07 | 858.79 |
| 30/06/2026 | 30/06/2026 | 1 | 2.14 | 0.07 | 892.17 |
| 01/07/2026 | 01/07/2026 | 1 | 2.13 | 0.07 | 887.17 |
| 02/07/2026 | 02/07/2026 | 1 | 2.10 | 0.07 | 874.23 |
| 03/07/2026 | 05/07/2026 | 3 | 2.00 | 0.20 | 2500.01 |
| 06/07/2026 | 07/07/2026 | 2 | 2.07 | 0.14 | 1728.43 |

| Fecha desde | Fecha hasta | Dias transcurridos | Tasa | %Interés | Interés devengado |
|---|---|---|---|---|---|
| 08/07/2026 | 12/07/2026 | 5 | 2.06 | 0.34 | 4306.47 |
| 13/07/2026 | 13/07/2026 | 1 | 2.10 | 0.07 | 876.73 |
| 14/07/2026 | 14/07/2026 | 1 | 2.05 | 0.07 | 856.29 |
| 15/07/2026 | 15/07/2026 | 1 | 2.00 | 0.07 | 835.84 |
| 16/07/2026 | 16/07/2026 | 1 | 2.07 | 0.07 | 864.22 |
| 17/07/2026 | 19/07/2026 | 3 | 2.02 | 0.20 | 2530.05 |
| 20/07/2026 | 20/07/2026 | 1 | 1.97 | 0.07 | 822.90 |
| 21/07/2026 | 21/07/2026 | 1 | 2.10 | 0.07 | 876.73 |
| 22/07/2026 | 22/07/2026 | 1 | 2.16 | 0.07 | 900.10 |
| 23/07/2026 | 23/07/2026 | 1 | 2.07 | 0.07 | 864.22 |
| 24/07/2026 | 27/07/2026 | 3 | 2.14 | 0.21 | 2676.52 |

Total intereses: $ 2906436.64

**Total de la deuda al 27/07/2026 (Capital + Intereses) = $ 1251882.09 + $ 2906436.64 = $ 4158318.73**

Fecha de generación: 27/07/2026 12:27

**ACOMPAÑA PLANILLA**

**SEÑOR JUEZ:**

**Patricia Del Carmen Maurino** (T° 105 F° 646), abogada en representación de la Agencia de Recaudación y Control Aduanero ARCA (ex AFIP) - DIRECCIÓN GENERAL DE ADUANAS, con domicilio electrónico en CUIT N° 27224596281 y personería ya acreditada, en autos caratulados: **“Expte. N° FPO Nº 002010/2019 MAS, JUAN NICOLAS C/ AFIP-DGA S/CONTENCIOSO ADMINISTRATIVO-VARIOS"** a Vs. me presento y respetuosamente DIGO:

**I.- <u>OBJETO.</u>**

Atento a la providencia de fecha 01/07/2026 y advirtiendo que involuntariamente se omitió practicar la planilla de base arancelaria, vengo a cumplimentar la requisitoria.

**II.- <u>CUMPLIMENTA.</u>**

Que a los fines de la determinación de la base arancelaria, corresponde tomar en cuenta el importe de multa aplicada por la Resolución Fallo 1425/2018 (AD POSA) -incorporada a las presentes actuaciones a fs. 56-, la que asciende a Pesos UN MILLÓN DOSCIENTOS CINCUENTA Y UN MIL OCHOCIENTOS OCHENTA Y DOS CON 09/100 ($ 1.251.882,09).

Cabe indicar que hemos obtenido sentencia favorable a los intereses de nuestro mandante en primera y segunda instancia.

Al efecto, debe tenerse presente que la Resolución de la Cámara de Apelaciones quedó firme en fecha 10/02/2023, vigente la Acordada 09/2023 CSJN que establecía el Valor de UMA en $ 14.154.

En este sentido, el art. 21 de la Ley 27.423 establece una escala porcentual de honorarios a fijar, expresando: *"En los procesos susceptibles de apreciación pecuniaria los honorarios por la defensa de cada una de las partes serán fijados según la cuantía de los mismos."*

Plasmada dicha escala, el artículo prosigue: *"en ningún caso los honorarios podrán ser inferiores al máximo del grado inmediato anterior de la escala, con más el incremento por aplicación al excedente de la alícuota que corresponde al grado siguiente."*

A tales fines practico base arancelaria:

Monto: $ 1.251.882,09
Intereses: $ 2.906.436,64 (art. 24 Ley 27.423)
Total: $ 4.158.318,73
UMA (10/02/2023): $ 14.154. Equivalente: $ 4.158.318,73 = **293,79 UMA.**
Escala aplicable: 15% a 20% (art. 21)
Piso mínimo: 33 UMA

**-Honorarios máximo y mínimo de la escala:**
Excedente= 293,79 UMA - 150 UMA = 143,79.
33+ (143,79 x 15%)= 54,57 UMA
33+ (143,79 x 20%) = 61,76 UMA

Al respecto, corresponde tener presente lo normado en el art. 16 del mismo cuerpo legal que expresa que *"Los Jueces no podrán apartarse de los mínimos establecidos en la presente ley, los cuales revisten carácter de orden público."*

Por todo lo expuesto, solicito se regulen los honorarios profesionales conforme a derecho.

**III.- <u>PETITORIO.</u>** Por lo expuesto a V.S solicito:

1) Se tenga por practicada planilla de la base arancelaria.

2) Tenga por cumplimentada la requisitoria.

3) Oportunamente, se regulen los honorarios conforme lo solicitado, y a continuación se eleven los presentes a la Cámara, a fin de que se regulen los honorarios en dicha instancia.

**PROVEER DE CONFORMIDAD,**

***SERÁ JUSTICIA.***

Signature Not Verified
Digitally signed by PATRICIA DEL CARMEN MAURINO
Date: 2026.07.28 11:07:55 ART