

Reliquidación del crédito Rad.2015-00135

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CC

CARLOS CLAROS <OPORAPA66@hotmail.com>

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Para:

- Juzgado 06 Civil Municipal - Valle Del Cauca - Palmira

Formula Liquidacion de Creditos Jorge Rivera L. 30-04-2021.pdf
376 KB

Señora

**JUEZA SEXTA CIVIL MUNICIPAL DE PALMIRA VALLE.
E.S.D.**

**REF: PROCESO EJECUTIVO DE MINIMA CUANTIA.
DEMANDANTE: CARLOS HENRY CLAROS TORRES.
DEMANDADO: JORGE ENRIQUE RIVERA LIBREROS.
RAD: 2015-00135.**

CARLOS HENRY CLAROS TORRES, mayor de edad, vecino de Palmira, identificado con la C.C. No. 16.276.228 de Palmira Valle, abogado en ejercicio con Tarjeta Profesional No. 98.600 del C.S.J., en mi calidad de demandante; comedidamente me permito adjuntar la reliquidación del crédito, debidamente actualizada, para que sea tenida en cuenta dentro del proceso de la referencia.

Cordialmente,

CARLOS HENRY CLAROS TORRES.

Abogado.

Cel. 3154153755

CÁLCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 1,500,000.00

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	
DIAS	10
TASA EFECTIVA	29.48
FECHA DE CORTE	
DIAS	0
TASA EFECTIVA	25.97
TIEMPO DE MORA	2620
TASA PACTADA	5.00

20-Jan-14

30-Apr-21

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.18
INTERESES	\$ 10,900.00

RESUMEN FINAL	
TOTAL MORA	\$ 2,863,900
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 1,500,000
SALDO INTERESES	\$ 2,863,900
DEUDA TOTAL	\$ 4,363,900

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
Feb-14	19.65	29.48	2.18			\$ 43,600.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,700.00
Mar-14	19.65	29.48	2.18			\$ 76,300.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,700.00
Apr-14	19.63	29.45	2.17			\$ 108,850.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,550.00
May-14	19.63	29.45	2.17			\$ 141,400.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,550.00
Jun-14	19.63	29.45	2.17			\$ 173,950.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,550.00
Jul-14	19.33	29.00	2.14			\$ 206,050.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Aug-14	19.33	29.00	2.14			\$ 238,150.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Sep-14	19.33	29.00	2.14			\$ 270,250.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Oct-14	19.33	29.00	2.14			\$ 302,350.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Nov-14	19.33	29.00	2.14			\$ 334,450.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Dec-14	19.17	28.76	2.13			\$ 366,400.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 31,950.00
Jan-15	19.21	28.82	2.13			\$ 398,350.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 31,950.00
Feb-15	19.21	28.82	2.13			\$ 430,300.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 31,950.00
Mar-15	19.21	28.82	2.13			\$ 462,250.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 31,950.00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
Apr-15	19.37	29.06	2.15			\$ 494,500.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,250.00
May-15	19.37	29.06	2.15			\$ 526,750.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,250.00
Jun-15	19.37	29.06	2.15			\$ 559,000.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,250.00
Jul-15	19.26	28.89	2.14			\$ 591,100.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Aug-15	19.26	28.89	2.14			\$ 623,200.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Sep-15	19.26	28.89	2.14			\$ 655,300.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Oct-15	19.26	28.89	2.14			\$ 687,400.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Nov-15	19.26	28.89	2.14			\$ 719,500.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Dec-15	19.26	28.89	2.14			\$ 751,600.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Jan-16	19.26	28.89	2.14			\$ 783,700.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Feb-16	19.26	28.89	2.14			\$ 815,800.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Mar-16	19.26	28.89	2.14			\$ 847,900.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 32,100.00
Apr-16	20.54	30.81	2.26			\$ 881,800.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 33,900.00
May-16	20.54	30.81	2.26			\$ 915,700.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 33,900.00
Jun-16	20.54	30.81	2.26			\$ 949,600.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 33,900.00
Jul-16	21.34	32.01	2.34			\$ 984,700.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 35,100.00
Aug-16	21.34	32.01	2.34			\$ 1,019,800.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 35,100.00
Sep-16	21.34	32.01	2.34			\$ 1,054,900.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 35,100.00
Oct-16	21.99	32.99	2.40			\$ 1,090,900.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 36,000.00
Nov-16	21.99	32.99	2.40			\$ 1,126,900.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 36,000.00
Dec-16	21.99	32.99	2.40			\$ 1,162,900.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 36,000.00
Jan-17	22.34	33.51	2.44			\$ 1,199,500.00	\$ 0.00	\$ 1,500,000.00		\$ 0.00	\$ 36,600.00

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	\$ 1,500,000
FECHA INICIAL	20-Jan-14
FECHA FINAL	30-Apr-21
TASA PACTADA	5.00
TOTAL MORA	\$ 2,863,900
ABONOS A INTERESES	\$ 0
ABONOS A CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 1,500,000
SALDO INTERESES	\$ 2,863,900
TOTAL INTERESES + CAPITAL - ABONOS	\$ 4,363,900

ACTIVADO

		TASAS DE INTERES BANCARIO
29-Oct-71	14.00	TASAS DE INTERÉS BANCARIO
30-Oct-71	14.00	El suscrito Secretario General de la Superintendencia Bancaria en uso
31-Oct-71	14.00	los artículos 191 del Código de Procedimiento Civil , 884 del Código de
1-Nov-71	14.00	en concordancia con los literales c.) y d.), numeral 6 del artículo 326 del
2-Nov-71	14.00	del Sistema Financiero. Certifica:
3-Nov-71	14.00	ACTIVADO
4-Nov-71	14.00	
5-Nov-71	14.00	
6-Nov-71	14.00	
7-Nov-71	14.00	
8-Nov-71	14.00	
9-Nov-71	14.00	
10-Nov-71	14.00	
11-Nov-71	14.00	
12-Nov-71	14.00	
13-Nov-71	14.00	(1) Intereses que cobran los bancos para los créditos ordinarios de lib
14-Nov-71	14.00	o ventaja recibida directa o indirectamente.
15-Nov-71	14.00	Nota : Para efectos probatorios bastará con la copia simple del
16-Nov-71	14.00	este certificado. Adicionalmente, la Superintendencia Bancaria
17-Nov-71	14.00	las Cámaras de Comercio para su difusión (artículo 98 Decreto
18-Nov-71	14.00	Expedido en Santafé de Bogotá, D.C. a los 31 de agosto de 196
19-Nov-71	14.00	CRISTINA IRAGORRI VALENCIA, Secretaria General.
20-Nov-71	14.00	
21-Nov-71	14.00	
22-Nov-71	14.00	
23-Nov-71	14.00	
24-Nov-71	14.00	
25-Nov-71	14.00	
26-Nov-71	14.00	
27-Nov-71	14.00	
28-Nov-71	14.00	
29-Nov-71	14.00	
30-Nov-71	14.00	
1-Dec-71	14.00	
2-Dec-71	14.00	
3-Dec-71	14.00	
4-Dec-71	14.00	
5-Dec-71	14.00	
6-Dec-71	14.00	
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16-Dec-71	14.00	
17-Dec-71	14.00	
18-Dec-71	14.00	
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23-Dec-71	14.00	
24-Dec-71	14.00	
25-Dec-71	14.00	
26-Dec-71	14.00	
27-Dec-71	14.00	

TASAS DE INTERES BANCARIO

28-Dec-71	14.00	
29-Dec-71	14.00	
30-Dec-71	14.00	
31-Dec-71	14.00	
1-Jan-72	14.00	
1-Feb-72	14.00	
1-Mar-72	14.00	
1-Apr-72	14.00	
1-May-72	14.00	
1-Jun-72	14.00	
1-Jul-72	14.00	
1-Aug-72	14.00	
1-Sep-72	14.00	
1-Oct-72	14.00	
1-Nov-72	14.00	
1-Dec-72	14.00	
1-Jan-73	14.00	
1-Feb-73	14.00	
1-Mar-73	14.00	
1-Apr-73	14.00	
1-May-73	14.00	
1-Jun-73	14.00	
1-Jul-73	14.00	
1-Aug-73	14.00	
1-Sep-73	14.00	
1-Oct-73	14.00	
1-Nov-73	14.00	
1-Dec-73	14.00	
1-Jan-74	14.00	
1-Feb-74	14.00	
1-Mar-74	14.00	
12-Mar-74	16.00	
1-Apr-74	16.00	
1-May-74	16.00	
1-Jun-74	16.00	
1-Jul-74	16.00	
1-Aug-74	16.00	
1-Sep-74	16.00	
1-Oct-74	16.00	
2-Oct-74	16.00	
3-Oct-74	16.00	
4-Oct-74	16.00	*
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TASAS DE INTERES BANCARIO

23-Oct-74	16.00
24-Oct-74	16.00
25-Oct-74	16.00
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27-Oct-74	16.00
28-Oct-74	16.00
29-Oct-74	16.00
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31-Oct-74	16.00
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TASAS DE INTERES BANCARIO

22-Dec-74	16.00
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26-Dec-74	16.00
27-Dec-74	16.00
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31-Dec-74	16.00
1-Jan-75	16.00
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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

20-Jun-75	16.00
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1-Jul-75	16.00
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29-Jul-75	16.00
30-Jul-75	16.00
31-Jul-75	16.00
1-Aug-75	16.00
2-Aug-75	16.00
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5-Aug-75	16.00
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7-Aug-75	16.00
8-Aug-75	16.00
9-Aug-75	16.00
10-Aug-75	16.00
11-Aug-75	16.00
12-Aug-75	16.00
13-Aug-75	16.00
14-Aug-75	16.00
15-Aug-75	16.00
16-Aug-75	16.00
17-Aug-75	16.00
18-Aug-75	16.00

TASAS DE INTERES BANCARIO

19-Aug-75	16.00
20-Aug-75	16.00
21-Aug-75	16.00
22-Aug-75	16.00
23-Aug-75	16.00
24-Aug-75	16.00
25-Aug-75	16.00
26-Aug-75	16.00
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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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31-Aug-83	32.00
1-Sep-83	32.00
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4-Sep-83	32.00
5-Sep-83	32.00

TASAS DE INTERES BANCARIO

6-Sep-83	32.00
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1-Nov-83	32.00
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4-Nov-83	32.00

TASAS DE INTERES BANCARIO

5-Nov-83	32.00
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31-Dec-83	32.00
1-Jan-84	32.00
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TASAS DE INTERES BANCARIO

4-Jan-84	32.00
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29-Feb-84	32.00
1-Mar-84	32.00
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TASAS DE INTERES BANCARIO

4-Mar-84	32.00
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1-May-84	32.00
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TASAS DE INTERES BANCARIO

3-May-84	32.00
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1-Jul-84	32.00

TASAS DE INTERES BANCARIO

2-Jul-84	32.00
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TASAS DE INTERES BANCARIO

31-Aug-84	32.00
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TASAS DE INTERES BANCARIO

30-Oct-84	42.66
31-Oct-84	42.66
1-Nov-84	42.66
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TASAS DE INTERES BANCARIO

29-Dec-84	42.66
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31-Dec-84	42.66
1-Jan-85	42.66
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TASAS DE INTERES BANCARIO

27-Feb-85	42.66
28-Feb-85	42.66
1-Mar-85	42.66
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TASAS DE INTERES BANCARIO

28-Apr-85	42.66
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1-May-85	42.66
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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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27-Sep-89	40.46
28-Sep-89	40.46
29-Sep-89	40.46
30-Sep-89	40.46
1-Oct-89	40.46
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TASAS DE INTERES BANCARIO

4-Oct-89	40.46
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6-Oct-89	40.46
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28-Nov-89	40.46
29-Nov-89	40.46
30-Nov-89	40.46
1-Dec-89	40.46
2-Dec-89	40.46

TASAS DE INTERES BANCARIO

3-Dec-89	40.46
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31-Jan-90	40.46

TASAS DE INTERES BANCARIO

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28-Feb-90	40.46
1-Mar-90	40.46
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28-Mar-90	40.46
29-Mar-90	40.46
30-Mar-90	40.46
31-Mar-90	40.46
1-Apr-90	40.46

TASAS DE INTERES BANCARIO

2-Apr-90	40.46
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29-May-90	41.98
30-May-90	41.98
31-May-90	41.98

TASAS DE INTERES BANCARIO

1-Jun-90	41.98
2-Jun-90	41.98
3-Jun-90	41.98
4-Jun-90	41.98
5-Jun-90	41.98
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1-Jul-90	41.98
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29-Jul-90	41.98
30-Jul-90	41.98

TASAS DE INTERES BANCARIO

31-Jul-90	41.98
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28-Sep-90	41.98

TASAS DE INTERES BANCARIO

29-Sep-90	41.98
30-Sep-90	41.98
1-Oct-90	41.98
2-Oct-90	41.98
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27-Nov-90	41.98

TASAS DE INTERES BANCARIO

28-Nov-90	41.98
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1-Dec-90	41.98
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1-Jan-91	41.98
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TASAS DE INTERES BANCARIO

27-Jan-91	41.98
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31-Jan-91	41.98
1-Feb-91	41.98
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TASAS DE INTERES BANCARIO

28-Mar-91	43.90
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31-Mar-91	43.90
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1-May-91	43.90
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TASAS DE INTERES BANCARIO

27-May-91	43.90
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25-Jul-91	43.90

TASAS DE INTERES BANCARIO

26-Jul-91	43.90
27-Jul-91	43.90
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31-Jul-91	43.90
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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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TASAS DE INTERES BANCARIO

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1-Nov-94	40.46
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4-Nov-94	40.46
5-Nov-94	40.46
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TASAS DE INTERES BANCARIO

7-Nov-94	40.46
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31-Dec-94	40.46
1-Jan-95	41.70
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3-Jan-95	41.70
4-Jan-95	41.70
5-Jan-95	41.70

TASAS DE INTERES BANCARIO

6-Jan-95	41.70
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28-Feb-95	41.70
1-Mar-95	43.71
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6-Mar-95	43.71

TASAS DE INTERES BANCARIO

7-Mar-95	43.71
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1-May-95	43.86
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4-May-95	43.86
5-May-95	43.86

TASAS DE INTERES BANCARIO

6-May-95	43.86
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TASAS DE INTERES BANCARIO

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11-Aug-95	45.33
12-Aug-95	45.33
13-Aug-95	45.33
14-Aug-95	45.33
15-Aug-95	45.33
16-Aug-95	45.33
17-Aug-95	45.33
18-Aug-95	45.33
19-Aug-95	45.33
20-Aug-95	45.33
21-Aug-95	45.33
22-Aug-95	45.33
23-Aug-95	45.33
24-Aug-95	45.33
25-Aug-95	45.33
26-Aug-95	45.33
27-Aug-95	45.33
28-Aug-95	45.33
29-Aug-95	45.33
30-Aug-95	45.33
31-Aug-95	46.35
1-Sep-95	46.35
2-Sep-95	46.35

TASAS DE INTERES BANCARIO

3-Sep-95	46.35
4-Sep-95	46.35
5-Sep-95	46.35
6-Sep-95	46.35
7-Sep-95	46.35
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14-Sep-95	46.35
15-Sep-95	46.35
16-Sep-95	46.35
17-Sep-95	46.35
18-Sep-95	46.35
19-Sep-95	46.35
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23-Sep-95	46.35
24-Sep-95	46.35
25-Sep-95	46.35
26-Sep-95	46.35
27-Sep-95	46.35
28-Sep-95	46.35
29-Sep-95	46.35
30-Sep-95	46.35
1-Oct-95	46.35
2-Oct-95	46.35
3-Oct-95	46.35
4-Oct-95	46.35
5-Oct-95	46.35
6-Oct-95	46.35
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14-Oct-95	46.35
15-Oct-95	46.35
16-Oct-95	46.35
17-Oct-95	46.35
18-Oct-95	46.35
19-Oct-95	46.35
20-Oct-95	46.35
21-Oct-95	46.35
22-Oct-95	46.35
23-Oct-95	46.35
24-Oct-95	46.35
25-Oct-95	46.35
26-Oct-95	46.35
27-Oct-95	46.35
28-Oct-95	46.35
29-Oct-95	46.35
30-Oct-95	46.35
31-Oct-95	46.35
1-Nov-95	43.48

TASAS DE INTERES BANCARIO

2-Nov-95	43.48
3-Nov-95	43.48
4-Nov-95	43.48
5-Nov-95	43.48
6-Nov-95	43.48
7-Nov-95	43.48
8-Nov-95	43.48
9-Nov-95	43.48
10-Nov-95	43.48
11-Nov-95	43.48
12-Nov-95	43.48
13-Nov-95	43.48
14-Nov-95	43.48
15-Nov-95	43.48
16-Nov-95	43.48
17-Nov-95	43.48
18-Nov-95	43.48
19-Nov-95	43.48
20-Nov-95	43.48
21-Nov-95	43.48
22-Nov-95	43.48
23-Nov-95	43.48
24-Nov-95	43.48
25-Nov-95	43.48
26-Nov-95	43.48
27-Nov-95	43.48
28-Nov-95	43.48
29-Nov-95	43.48
30-Nov-95	43.48
1-Dec-95	43.48
2-Dec-95	43.48
3-Dec-95	43.48
4-Dec-95	43.48
5-Dec-95	43.48
6-Dec-95	43.48
7-Dec-95	43.48
8-Dec-95	43.48
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13-Dec-95	43.48
14-Dec-95	43.48
15-Dec-95	43.48
16-Dec-95	43.48
17-Dec-95	43.48
18-Dec-95	43.48
19-Dec-95	43.48
20-Dec-95	43.48
21-Dec-95	43.48
22-Dec-95	43.48
23-Dec-95	43.48
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26-Dec-95	43.48
27-Dec-95	43.48
28-Dec-95	43.48
29-Dec-95	43.48
30-Dec-95	43.48
31-Dec-95	43.48

TASAS DE INTERES BANCARIO

1-Jan-96	42.32
2-Jan-96	42.32
3-Jan-96	42.32
4-Jan-96	42.32
5-Jan-96	42.32
6-Jan-96	42.32
7-Jan-96	42.32
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9-Jan-96	42.32
10-Jan-96	42.32
11-Jan-96	42.32
12-Jan-96	42.32
13-Jan-96	42.32
14-Jan-96	42.32
15-Jan-96	42.32
16-Jan-96	42.32
17-Jan-96	42.32
18-Jan-96	42.32
19-Jan-96	42.32
20-Jan-96	42.32
21-Jan-96	42.32
22-Jan-96	42.32
23-Jan-96	42.32
24-Jan-96	42.32
25-Jan-96	42.32
26-Jan-96	42.32
27-Jan-96	42.32
28-Jan-96	42.32
29-Jan-96	42.32
30-Jan-96	42.32
31-Jan-96	42.32
1-Feb-96	42.32
2-Feb-96	42.32
3-Feb-96	42.32
4-Feb-96	42.32
5-Feb-96	42.32
6-Feb-96	42.32
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25-Feb-96	42.32
26-Feb-96	42.32
27-Feb-96	42.32
28-Feb-96	42.32
29-Feb-96	42.32

TASAS DE INTERES BANCARIO

1-Mar-96	43.32
2-Mar-96	43.32
3-Mar-96	43.32
4-Mar-96	43.32
5-Mar-96	43.32
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27-Mar-96	43.32
28-Mar-96	43.32
29-Mar-96	43.32
30-Mar-96	43.32
31-Mar-96	43.32
1-Apr-96	43.32
2-Apr-96	43.32
3-Apr-96	43.32
4-Apr-96	43.32
5-Apr-96	43.32
6-Apr-96	43.32
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27-Apr-96	43.32
28-Apr-96	43.32
29-Apr-96	43.32

TASAS DE INTERES BANCARIO

30-Apr-96	43.32
1-May-96	43.78
2-May-96	43.78
3-May-96	43.78
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16-May-96	43.78
17-May-96	43.78
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27-May-96	43.78
28-May-96	43.78
29-May-96	43.78
30-May-96	43.78
31-May-96	43.78
1-Jun-96	43.78
2-Jun-96	43.78
3-Jun-96	43.78
4-Jun-96	43.78
5-Jun-96	43.78
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25-Jun-96	43.78
26-Jun-96	43.78
27-Jun-96	43.78
28-Jun-96	43.78

TASAS DE INTERES BANCARIO

29-Jun-96	43.78
30-Jun-96	43.78
1-Jul-96	44.53
2-Jul-96	44.53
3-Jul-96	44.53
4-Jul-96	44.53
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26-Jul-96	44.53
27-Jul-96	44.53
28-Jul-96	44.53
29-Jul-96	44.53
30-Jul-96	44.53
31-Jul-96	44.53
1-Aug-96	44.53
2-Aug-96	44.53
3-Aug-96	44.53
4-Aug-96	44.53
5-Aug-96	44.53
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22-Aug-96	44.53
23-Aug-96	44.53
24-Aug-96	44.53
25-Aug-96	44.53
26-Aug-96	44.53
27-Aug-96	44.53

TASAS DE INTERES BANCARIO

28-Aug-96	44.53
29-Aug-96	44.53
30-Aug-96	44.53
31-Aug-96	44.53
1-Sep-96	44.04
2-Sep-96	44.04
3-Sep-96	44.04
4-Sep-96	44.04
5-Sep-96	44.04
6-Sep-96	44.04
7-Sep-96	44.04
8-Sep-96	44.04
9-Sep-96	44.04
10-Sep-96	44.04
11-Sep-96	44.04
12-Sep-96	44.04
13-Sep-96	44.04
14-Sep-96	44.04
15-Sep-96	44.04
16-Sep-96	44.04
17-Sep-96	44.04
18-Sep-96	44.04
19-Sep-96	44.04
20-Sep-96	44.04
21-Sep-96	44.04
22-Sep-96	44.04
23-Sep-96	44.04
24-Sep-96	44.04
25-Sep-96	44.04
26-Sep-96	44.04
27-Sep-96	44.04
28-Sep-96	44.04
29-Sep-96	44.04
30-Sep-96	44.04
1-Oct-96	44.04
2-Oct-96	44.04
3-Oct-96	44.04
4-Oct-96	44.04
5-Oct-96	44.04
6-Oct-96	44.04
7-Oct-96	44.04
8-Oct-96	44.04
9-Oct-96	44.04
10-Oct-96	44.04
11-Oct-96	44.04
12-Oct-96	44.04
13-Oct-96	44.04
14-Oct-96	44.04
15-Oct-96	44.04
16-Oct-96	44.04
17-Oct-96	44.04
18-Oct-96	44.04
19-Oct-96	44.04
20-Oct-96	44.04
21-Oct-96	44.04
22-Oct-96	44.04
23-Oct-96	44.04
24-Oct-96	44.04
25-Oct-96	44.04
26-Oct-96	44.04

TASAS DE INTERES BANCARIO

27-Oct-96	44.04
28-Oct-96	44.04
29-Oct-96	44.04
30-Oct-96	44.04
31-Oct-96	44.04
1-Nov-96	42.95
2-Nov-96	42.95
3-Nov-96	42.95
4-Nov-96	42.95
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6-Nov-96	42.95
7-Nov-96	42.95
8-Nov-96	42.95
9-Nov-96	42.95
10-Nov-96	42.95
11-Nov-96	42.95
12-Nov-96	42.95
13-Nov-96	42.95
14-Nov-96	42.95
15-Nov-96	42.95
16-Nov-96	42.95
17-Nov-96	42.95
18-Nov-96	42.95
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25-Nov-96	42.95
26-Nov-96	42.95
27-Nov-96	42.95
28-Nov-96	42.95
29-Nov-96	42.95
30-Nov-96	42.95
1-Dec-96	42.95
2-Dec-96	42.95
3-Dec-96	42.95
4-Dec-96	42.95
5-Dec-96	42.95
6-Dec-96	42.95
7-Dec-96	42.95
8-Dec-96	42.95
9-Dec-96	42.95
10-Dec-96	42.95
11-Dec-96	42.95
12-Dec-96	42.95
13-Dec-96	42.95
14-Dec-96	42.95
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16-Dec-96	42.95
17-Dec-96	42.95
18-Dec-96	42.95
19-Dec-96	42.95
20-Dec-96	42.95
21-Dec-96	42.95
22-Dec-96	42.95
23-Dec-96	42.95
24-Dec-96	42.95
25-Dec-96	42.95

TASAS DE INTERES BANCARIO

26-Dec-96	42.95
27-Dec-96	42.95
28-Dec-96	42.95
29-Dec-96	42.95
30-Dec-96	42.95
31-Dec-96	42.95
1-Jan-97	41.68
2-Jan-97	41.68
3-Jan-97	41.68
4-Jan-97	41.68
5-Jan-97	41.68
6-Jan-97	41.68
7-Jan-97	41.68
8-Jan-97	41.68
9-Jan-97	41.68
10-Jan-97	41.68
11-Jan-97	41.68
12-Jan-97	41.68
13-Jan-97	41.68
14-Jan-97	41.68
15-Jan-97	41.68
16-Jan-97	41.68
17-Jan-97	41.68
18-Jan-97	41.68
19-Jan-97	41.68
20-Jan-97	41.68
21-Jan-97	41.68
22-Jan-97	41.68
23-Jan-97	41.68
24-Jan-97	41.68
25-Jan-97	41.68
26-Jan-97	41.68
27-Jan-97	41.68
28-Jan-97	41.68
29-Jan-97	41.68
30-Jan-97	41.68
31-Jan-97	41.68
1-Feb-97	41.68
2-Feb-97	41.68
3-Feb-97	41.68
4-Feb-97	41.68
5-Feb-97	41.68
6-Feb-97	41.68
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13-Feb-97	41.68
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15-Feb-97	41.68
16-Feb-97	41.68
17-Feb-97	41.68
18-Feb-97	41.68
19-Feb-97	41.68
20-Feb-97	41.68
21-Feb-97	41.68
22-Feb-97	41.68
23-Feb-97	41.68

TASAS DE INTERES BANCARIO

24-Feb-97	41.68
25-Feb-97	41.68
26-Feb-97	41.68
27-Feb-97	41.68
28-Feb-97	41.68
1-Mar-97	40.63
2-Mar-97	40.63
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5-Mar-97	40.63
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8-Mar-97	40.63
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27-Mar-97	40.63
28-Mar-97	40.63
29-Mar-97	40.63
30-Mar-97	40.63
31-Mar-97	40.63
1-Apr-97	40.63
2-Apr-97	40.63
3-Apr-97	40.63
4-Apr-97	40.63
5-Apr-97	40.63
6-Apr-97	40.63
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16-Apr-97	40.63
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19-Apr-97	40.63
20-Apr-97	40.63
21-Apr-97	40.63
22-Apr-97	40.63
23-Apr-97	40.63
24-Apr-97	40.63

TASAS DE INTERES BANCARIO

25-Apr-97	40.63
26-Apr-97	40.63
27-Apr-97	40.63
28-Apr-97	40.63
29-Apr-97	40.63
30-Apr-97	40.63
1-May-97	38.68
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7-May-97	38.68
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27-May-97	38.68
28-May-97	38.68
29-May-97	38.68
30-May-97	38.68
31-May-97	38.68
1-Jun-97	38.68
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3-Jun-97	38.68
4-Jun-97	38.68
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20-Jun-97	38.68
21-Jun-97	38.68
22-Jun-97	38.68
23-Jun-97	38.68

TASAS DE INTERES BANCARIO

24-Jun-97	38.68
25-Jun-97	38.68
26-Jun-97	38.68
27-Jun-97	38.68
28-Jun-97	38.68
29-Jun-97	38.68
30-Jun-97	38.68
1-Jul-97	38.29
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27-Jul-97	38.29
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29-Jul-97	38.29
30-Jul-97	38.29
31-Jul-97	38.29
1-Aug-97	38.29
2-Aug-97	38.29
3-Aug-97	38.29
4-Aug-97	38.29
5-Aug-97	38.29
6-Aug-97	38.29
7-Aug-97	38.29
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9-Aug-97	38.29
10-Aug-97	38.29
11-Aug-97	38.29
12-Aug-97	38.29
13-Aug-97	38.29
14-Aug-97	38.29
15-Aug-97	38.29
16-Aug-97	38.29
17-Aug-97	38.29
18-Aug-97	38.29
19-Aug-97	38.29
20-Aug-97	38.29
21-Aug-97	38.29
22-Aug-97	38.29

TASAS DE INTERES BANCARIO

23-Aug-97	38.29
24-Aug-97	38.29
25-Aug-97	38.29
26-Aug-97	38.29
27-Aug-97	38.29
28-Aug-97	38.29
29-Aug-97	38.29
30-Aug-97	38.29
31-Aug-97	38.29
1-Sep-97	36.82
2-Sep-97	36.82
3-Sep-97	36.82
4-Sep-97	36.82
5-Sep-97	36.82
6-Sep-97	36.82
7-Sep-97	36.82
8-Sep-97	36.82
9-Sep-97	36.82
10-Sep-97	36.82
11-Sep-97	36.82
12-Sep-97	36.82
13-Sep-97	36.82
14-Sep-97	36.82
15-Sep-97	36.82
16-Sep-97	36.82
17-Sep-97	36.82
18-Sep-97	36.82
19-Sep-97	36.82
20-Sep-97	36.82
21-Sep-97	36.82
22-Sep-97	36.82
23-Sep-97	36.82
24-Sep-97	36.82
25-Sep-97	36.82
26-Sep-97	36.82
27-Sep-97	36.82
28-Sep-97	36.82
29-Sep-97	36.82
30-Sep-97	36.82
1-Oct-97	35.44
2-Oct-97	35.44
3-Oct-97	35.44
4-Oct-97	35.44
5-Oct-97	35.44
6-Oct-97	35.44
7-Oct-97	35.44
8-Oct-97	35.44
9-Oct-97	35.44
10-Oct-97	35.44
11-Oct-97	35.44
12-Oct-97	35.44
13-Oct-97	35.44
14-Oct-97	35.44
15-Oct-97	35.44
16-Oct-97	35.44
17-Oct-97	35.44
18-Oct-97	35.44
19-Oct-97	35.44
20-Oct-97	35.44
21-Oct-97	35.44

TASAS DE INTERES BANCARIO

22-Oct-97	35.44
23-Oct-97	35.44
24-Oct-97	35.44
25-Oct-97	35.44
26-Oct-97	35.44
27-Oct-97	35.44
28-Oct-97	35.44
29-Oct-97	35.44
30-Oct-97	35.44
31-Oct-97	35.44
1-Nov-97	35.99
1-Dec-97	36.01
1-Jan-98	35.29
1-Feb-98	37.07
1-Mar-98	35.60
1-Apr-98	39.01
1-May-98	40.58
1-Jun-98	41.65
1-Jul-98	47.98
1-Aug-98	49.69
1-Sep-98	45.31
1-Oct-98	47.28
1-Nov-98	50.41
1-Dec-98	48.90
1-Jan-99	46.74
1-Feb-99	44.46
1-Mar-99	44.32
15-Mar-99	36.81
1-Apr-99	34.42
1-May-99	32.13
1-Jun-99	28.36
1-Jul-99	25.71
1-Aug-99	27.58
2-Aug-99	27.58
3-Aug-99	26.25
4-Aug-99	26.25
1-Sep-99	26.01
1-Oct-99	25.81
1-Nov-99	24.13
1-Dec-99	22.80
1-Jan-00	21.26
1-Feb-00	17.39
1-Mar-00	17.45
1-Apr-00	17.61
1-May-00	17.90
1-Jun-00	19.10
1-Jul-00	19.44
1-Aug-00	19.92
1-Sep-00	22.62
1-Oct-00	23.08
1-Nov-00	23.80
1-Dec-00	23.69
1-Jan-01	24.16
1-Feb-01	25.52
1-Mar-01	25.11
1-Apr-01	24.83
1-May-01	24.24
1-Jun-01	25.17
1-Jul-01	25.27
23-Jul-01	25.27
24-Jul-01	26.08

TASAS DE INTERES BANCARIO

25-Jul-01	26.08
1-Aug-01	24.25
1-Sep-01	23.06
1-Oct-01	23.22
1-Nov-01	22.98
1-Dec-01	22.48
1-Jan-02	22.81
1-Feb-02	22.35
1-Mar-02	20.87
1-Apr-02	21.00
1-May-02	20.00
1-Jun-02	19.96
1-Jul-02	19.77
1-Aug-02	20.01
1-Sep-02	20.18
1-Oct-02	20.30
1-Nov-02	19.76
1-Dec-02	19.69
1-Jan-03	19.64
1-Feb-03	19.78
1-Mar-03	19.49
1-Apr-03	19.81
1-May-03	19.86
1-Jun-03	19.20
1-Jul-03	19.44
1-Aug-03	19.88
1-Sep-03	20.12
1-Oct-03	20.04
1-Nov-03	19.87
1-Dec-03	19.81
1-Jan-04	19.67
1-Feb-04	19.74
1-Mar-04	19.80
1-Apr-04	19.78
1-May-04	19.71
1-Jun-04	19.67
1-Jul-04	19.44
1-Aug-04	19.28
1-Sep-04	19.50
1-Oct-04	19.09
1-Nov-04	19.59
1-Dec-04	19.49
1-Jan-05	19.45
1-Feb-05	19.68
1-Mar-05	19.15
1-Apr-05	19.19
1-May-05	19.02
1-Jun-05	18.85
1-Jul-05	18.50
1-Aug-05	18.24
1-Sep-05	18.22
1-Oct-05	17.93
1-Nov-05	17.81
1-Dec-05	17.49
1-Jan-06	17.35
1-Feb-06	17.51
1-Mar-06	17.25
1-Apr-06	16.75
1-May-06	16.07
1-Jun-06	15.61
1-Jul-06	15.08
1-Aug-06	15.02
1-Sep-06	15.05
1-Oct-06	15.07

TASAS DE INTERES BANCARIO

1-Nov-06	15.07	CTE BANCARIO
1-Dec-06	15.07	
1-Jan-07	11.07	11.07
5-Jan-07	13.83	13.83
1-Feb-07	13.83	13.83
1-Mar-07	13.83	13.83
1-Apr-07	16.75	16.75
1-May-07	16.75	16.75
1-Jun-07	16.75	16.75
1-Jul-07	19.01	19.01
1-Aug-07	19.01	19.01
1-Sep-07	19.01	19.01
1-Oct-07	21.26	21.26
1-Nov-07	21.26	21.26
1-Dec-07	21.26	21.26
1-Jan-08	21.83	21.83
1-Feb-08	21.83	21.83
1-Mar-08	21.83	21.83
1-Apr-08	21.92	21.92
1-May-08	21.92	21.92
1-Jun-08	21.92	21.92
1-Jul-08	21.51	21.51
1-Aug-08	21.51	21.51
1-Sep-08	21.51	21.51
1-Oct-08	21.02	21.02
1-Nov-08	21.02	21.02
1-Dec-08	21.02	21.02
1-Jan-09	20.47	20.47
1-Feb-09	20.47	20.47
1-Mar-09	20.47	20.47
1-Apr-09	20.28	20.28
1-May-09	20.28	20.28
1-Jun-09	20.28	20.28
1-Jul-09	18.65	18.65
1-Aug-09	18.65	18.65
1-Sep-09	18.65	18.65
1-Oct-09	17.28	17.28
1-Nov-09	17.28	17.28
1-Dec-09	17.28	17.28
1-Jan-10	16.14	16.24
1-Feb-10	16.14	16.24
1-Mar-10	16.14	16.24
1-Apr-10	15.31	15.31
1-May-10	15.31	15.31
1-Jun-10	15.31	15.31
1-Jul-10	14.94	15.31
1-Aug-10	14.94	15.31
1-Sep-10	14.94	15.31
1-Oct-10	14.21	15.31
1-Nov-10	14.21	15.31
1-Dec-10	14.21	15.31
1-Jan-11	15.61	15.31
1-Feb-11	15.61	15.31
1-Mar-11	15.61	15.31
1-Apr-11	17.69	15.31
1-May-11	17.69	15.31
1-Jun-11	17.69	15.31
1-Jul-11	18.63	18.63
1-Aug-11	18.63	18.63
1-Sep-11	18.63	18.63
1-Oct-11	19.39	18.63
1-Nov-11	19.39	18.63
1-Dec-11	19.39	18.63
1-Jan-12	19.92	18.63

TASAS DE INTERES BANCARIO

1-Feb-12	19.92	18.63
1-Mar-12	19.92	18.63
1-Apr-12	20.52	
1-May-12	20.52	
1-Jun-12	20.52	
1-Jul-12	20.86	
1-Aug-12	20.86	
1-Sep-12	20.86	
1-Oct-12	20.89	
1-Nov-12	20.89	
1-Dec-12	20.89	
1-Jan-13	20.89	
1-Feb-13	20.75	
1-Mar-13	20.75	
1-Apr-13	20.83	
1-May-13	20.83	
1-Jun-13	20.83	
1-Jul-13	20.34	
1-Aug-13	20.34	
30-Sep-13	20.34	
1-Oct-13	19.85	
1-Nov-13	19.85	
1-Dec-13	19.85	
1-Jan-14	19.65	
1-Feb-14	19.65	
31-Mar-14	19.65	
1-Apr-14	19.63	
1-May-14	19.63	
30-Jun-14	19.63	
1-Jul-14	19.33	
1-Aug-14	19.33	
30-Sep-14	19.33	
1-Oct-14	19.33	
1-Nov-14	19.33	
1-Dec-14	19.33	
1-Oct-14	19.17	
1-Nov-14	19.17	
1-Dec-14	19.17	
1-Jan-15	19.21	
1-Feb-15	19.21	
1-Mar-15	19.21	
1-Apr-15	19.37	
1-May-15	19.37	
1-Jun-15	19.37	
1-Jul-15	19.26	
1-Aug-15	19.26	
1-Sep-15	19.26	
1-Oct-15	19.26	
1-Nov-15	19.26	
1-Dec-15	19.26	
1-Jan-16	19.26	
1-Feb-16	19.26	
1-Mar-16	19.26	
1-Apr-16	20.54	
1-May-16	20.54	
1-Jun-16	20.54	
1-Jul-16	21.34	
1-Aug-16	21.34	
1-Sep-16	21.34	
1-Oct-16	21.99	
1-Nov-16	21.99	
1-Dec-16	21.99	
1-Jan-17	22.34	
1-Feb-17	22.34	

TASAS DE INTERES BANCARIO

1-Mar-17	22.34
1-Apr-17	22.33
1-May-17	22.33
1-Jun-17	22.33
1-Jul-17	21.98
1-Aug-17	21.98
1-Sep-17	21.98
1-Oct-17	20.96
1-Nov-17	20.96
01-dec-17	20.96
1-Jan-18	20.50
1-Feb-18	20.69
1-Mar-18	20.69
1-Apr-18	20.48
1-May-18	20.44
1-Jun-18	20.28
1-Jul-18	20.03
1-Aug-18	19.94
9/1/2018	19.81
10/1/2018	19.63
11/1/2018	19.49
12/1/2018	19.4
1/1/2019	19.16
1-Feb-19	19.70
1-Mar-19	19.37
1-Apr-19	19.32
1-May-19	19.34
1-Jun-19	19.30
1-Jul-19	19.28
1-Aug-19	19.32
1-Sep-19	19.32
1-Oct-19	19.10
1-Nov-19	19.03
1-Dec-19	18.91
1-Jan-20	18.77
1-Feb-20	19.06
1-Mar-20	18.95
1-May-20	18.19
1-Jun-20	18.12
1-Jul-20	18.12
1-Aug-20	18.29
1-Sep-20	18.35
1-Oct-20	18.09
1-Nov-20	17.84
1-Dec-20	17.46
1-Jan-21	17.32
1-Feb-21	17.54
1-Mar-21	17.41
1-Apr-21	17.31
1-May-21	17.22

de las facultades que le confieren
Comercio y 235 del Código Penal
el Estatuto Orgánico

re asignación, incluyen toda la utilidad

diario donde aparezca publicado
lo enviará periódicamente a
(2150 de 1995).
99.

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TASAS DE INTERES BANCARIO

22.62

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