

Ejecutivo No. 2017-00484

DTE.: MARIA DEL CARMEN VILLALOBOS MONCADA

DDO.: LEDIS RIVERA SILVA Y OTROS

SALDO DE CAPITAL

107.828

| AÑO | MES | DIAS | T.E. A. | TEA*1.5 | T.E.M. | VALOR INT. CORR | VALOR INT. MORA | |
|--------------------|------------|------|---------|---------|--------|-----------------|-----------------|--|
| 2021 | Mayo | 16 | 17,22% | 25,83% | 1,93% | | 1.112 | |
| 2021 | Junio | 30 | 17,21% | 25,82% | 1,93% | | 2.083 | |
| 2021 | Julio | 31 | 17,18% | 25,77% | 1,93% | | 2.149 | |
| 2021 | Agosto | 31 | 17,24% | 25,86% | 1,94% | | 2.156 | |
| 2021 | Septiembre | 30 | 17,19% | 25,79% | 1,93% | | 2.081 | |
| 2021 | Octubre | 31 | 17,08% | 25,62% | 1,92% | | 2.138 | |
| 2021 | Noviembre | 30 | 17,27% | 25,91% | 1,94% | | 2.090 | |
| 2021 | Diciembre | 31 | 17,46% | 26,19% | 1,96% | | 2.181 | |
| 2022 | Enero | 31 | 17,66% | 26,49% | 1,98% | | 2.203 | |
| 2022 | Febrero | 28 | 18,30% | 27,45% | 2,04% | | 2.055 | |
| 2022 | Marzo | 31 | 18,47% | 27,71% | 2,06% | | 2.294 | |
| 2022 | Abril | 30 | 19,05% | 28,58% | 2,12% | | 2.282 | |
| 2022 | Mayo | 31 | 19,71% | 29,57% | 2,18% | | 2.431 | |
| 2022 | Junio | 30 | 20,40% | 30,60% | 2,25% | | 2.426 | |
| 2022 | Julio | 31 | 21,28% | 31,92% | 2,34% | | 2.602 | |
| 2022 | Agosto | 31 | 22,21% | 33,32% | 2,43% | | 2.702 | |
| 2022 | Septiembre | 30 | 23,50% | 35,25% | 2,55% | | 2.748 | |
| 2022 | Octubre | 31 | 24,61% | 36,92% | 2,65% | | 2.956 | |
| 2022 | Noviembre | 30 | 25,78% | 38,67% | 2,76% | | 2.978 | |
| 2022 | Diciembre | 31 | 27,64% | 41,46% | 2,93% | | 3.268 | |
| 2023 | Enero | 31 | 28,84% | 43,26% | 3,04% | | 3.388 | |
| 2023 | Febrero | 28 | 30,18% | 45,27% | 3,16% | | 3.181 | |
| 2023 | Marzo | 31 | 30,84% | 46,26% | 3,22% | | 3.587 | |
| 2023 | Abril | 30 | 31,39% | 47,09% | 3,27% | | 3.523 | |
| 2023 | Mayo | 31 | 30,27% | 45,41% | 3,17% | | 3.531 | |
| 2023 | Junio | 30 | 29,76% | 44,64% | 3,12% | | 3.368 | |
| 2023 | Julio | 31 | 29,36% | 44,04% | 3,09% | | 3.440 | |
| 2023 | Agosto | 15 | 28,75% | 43,13% | 3,03% | | 1.635 | |
| Subtotal intereses | | | | | | | 72.590 | |