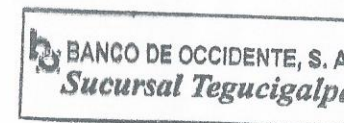


No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
*-----*										
*-----*										
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	16,382.93	86.89	2,636.34	195.51	.00	.00	.00	89,301.67
51-401-322828-5	MEJIA URQUIA IRIS YANET	22,499.64	3,404.53	72.40	342.80	59.24	.00	.00	.00	26,378.61
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	7,338.66	151.72	1,549.10	124.13	.00	.00	.00	55,725.00
51-401-322840-0	MEJIA URQUIA MARIA YOLANDA	11,249.72	28.63	31.58	19.10	25.84	.00	.00	.00	11,354.87
51-401-323152-6	MEJIA URQUIA JOSE EUGENIO	18,749.15	2,105.80	59.36	239.47	48.56	.00	.00	.00	21,202.34
51-401-323175-7	HERNANDEZ GARCIA BENIGNO	7,638.66	165.41	45.38	25.71	4.03	.00	.00	.00	7,879.19
51-401-333428-8	PAVON ALVARADO ISIS LIZETH	7,500.00	.00	31.88	.00	5.63	.00	.00	.00	7,537.51
51-401-333956-9	PALACIOS MOYA JOSEFA LIDILIA	7,500.00	.00	26.25	.00	16.88	.00	.00	.00	7,543.13
51-401-334178-4	MEJIA URQUIA JOSE EUGENIO	55,930.81	6,072.60	251.32	1,206.84	141.62	.00	.00	.00	63,603.19
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	22,349.02	946.88	23.50	47.80	52.88	.00	.00	.00	23,420.08
51-401-341956-0	DURON VARGAS JORGE ARTURO	14,999.27	.00	15.00	.00	33.75	.00	.00	.00	15,048.02
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	66,001.37	148.50	198.45	110.00	148.84	.00	.00	.00	66,607.16
51-401-346683-0	VELASQUEZ GALEANO ELVIRA DE JES	99,753.27	108.30	301.20	.00	.00	.00	.00	.00	100,162.77
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	688.44	168.12	14.16	46.72	.00	.00	.00	23,417.44
51-401-348336-0	VARELA MALDONADO REINA LETICIA	23,391.63	.00	17.54	15.60	52.63	.00	.00	.00	23,477.40
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	52,275.75	708.07	92.72	203.30	119.21	.00	.00	.00	53,399.05
51-401-353357-2	GOMEZ PINEDA JOSE VICENTE	90,000.00	22.50	45.01	60.00	202.55	.00	.00	.00	90,330.06
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	75.00	135.33	13.34	67.67	.00	.00	.00	30,290.24
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	79,998.50	200.00	361.74	120.36	181.21	.00	.00	.00	80,861.81
51-401-358485-9	HERNANDEZ GARCIA BENIGNO	80,000.00	2,427.13	82.43	.00	185.46	.00	.00	.00	82,695.02
51-401-358637-0	PALACIOS MOYA JOSEFA LIDILIA	100,000.00	25.00	50.01	.00	225.06	.00	.00	.00	100,300.07
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	29,647.67	423.98	30.07	2.46	67.66	.00	.00	.00	30,171.84
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	99,425.56	1,421.86	100.85	.00	226.91	.00	.00	.00	101,175.18
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	99,850.00	124.81	399.90	.00	224.94	.00	.00	.00	100,599.65
51-401-360935-6	ORELLANA DIAZ WILFREDO	100,000.00	1,505.63	406.02	.00	228.39	.00	.00	.00	102,140.04
51-401-361065-5	RAUDALES RIVERA ROBERTO	100,000.00	.00	350.00	.00	225.00	.00	.00	.00	100,575.00
51-401-361066-3	RAUDALES RIVERA ROBERTO	30,000.00	.00	105.00	.00	67.50	.00	.00	.00	30,172.50
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	100,000.00	.00	425.00	.00	225.00	.00	.00	.00	100,650.00
Total Sub-Pro. =>	28 BENEFICIARIOS PORCINO	1,487,820.31	44,324.66	4,064.67	6,606.38	3,202.82	.00	.00	.00	1,546,018.84
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Total Proyecto =>	28	1,487,820.31	44,324.66	4,064.67	6,606.38	3,202.82	.00	.00	.00	1,546,018.84
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Total =====>>>>>>	28	1,487,820.31	44,324.66	4,064.67	6,606.38	3,202.82	.00	.00	.00	1,546,018.84



PORCINO

<b>PORCINO OCTUBRE 2016 (6%)</b>									
<b>FECHA</b>	<b>PRESTAMO</b>	<b>CAPITAL</b>	<b>INTERESES</b>	<b>MORA</b>	<b>COBROS ADIC.</b>	<b>TOTAL ABONO</b>	<b>COMISION</b>	<b>TASA</b>	<b>FACTOR COMISION</b>
03/10/16	354164-9	L0.30	L345.97	L13.73	L0.00	L360.00	L239.81	9.00%	66.67%
03/10/16	354187-0	L20,000.76	L1,153.24	L0.00	L0.00	L21,154.00	L768.87	9.00%	66.67%
04/10/16	358637-0	L0.00	L825.88	L0.00	L0.00	L825.88	L550.61	9.00%	66.67%
05/10/16	352302-7	L1,440.18	L204.89	L14.93	L340.00	L2,000.00	L146.55	9.00%	66.67%
10/10/16	360910-9	L150.00	L600.00	L0.00	L0.00	L750.00	L400.02	9.00%	66.67%
10/10/16	344844-9	L0.00	L2,855.06	L623.33	L0.00	L3,478.39	L2,319.04	9.00%	66.67%
10/10/16	322840-0	L0.00	L487.82	L60.63	L0.00	L548.45	L365.65	9.00%	66.67%
14/10/16	333428-8	L9,989.81	L733.93	L44.49	L0.00	L10,768.23	L518.97	9.00%	66.67%
17/10/16	333956-9	L3,749.59	L129.71	L0.21	L0.00	L3,879.51	L86.62	9.00%	66.67%
17/10/16	361065-5	L0.00	L875.94	L0.00	L0.00	L875.94	L583.99	9.00%	66.67%
17/10/16	361066-3	L0.00	L262.78	L0.00	L0.00	L262.78	L175.20	9.00%	66.67%
20/10/16	352302-7	L8,660.53	L32.50	L7.21	L0.00	L8,700.24	L26.47	9.00%	66.67%
22/10/16	346683-0	L0.00	L800.00	L0.00	L0.00	L800.00	L533.36	9.00%	66.67%
27/10/16	341956-0	L0.00	L108.74	L0.00	L0.00	L108.74	L72.50	9.00%	66.67%
	<b>TOTAL</b>	<b>L43,991.17</b>	<b>L9,416.46</b>	<b>L764.53</b>	<b>L340.00</b>	<b>L54,512.16</b>	<b>L6,787.67</b>		

