

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
PRESTAMOS BENEFICIARIOS CRA										
51-401-241634-3	CHAVEZ ISAULA SAHIN ABELARDO	191,257.69	.00	.00	.00	.00	.00	.00	.00	191,257.69
51-401-292733-7	AGUILAR SANCHEZ ROSALI	69,499.06	26,854.32	578.12	3,347.49	289.06	.00	.00	.00	100,568.05
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	6,526.20	315.97	1,074.06	.00	.00	.00	.00	45,916.23
51-401-328075-3	ASOCIACION AGRICOLA LOCAL SANTA	25,609.19	325.06	198.83	99.60	17.46	.00	.00	.00	26,250.14
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	6,289.52	434.16	912.67	260.50	.00	.00	.00	87,896.35
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	99,998.65	.00	699.99	4.97	29.83	.00	.00	.00	100,733.44
51-401-351585-1	ASOCIACION DE PRODUCTORES AGROP	381,520.40	.00	635.87	.00	1,144.56	.00	.00	.00	383,300.83
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	70,000.00	700.00	612.73	.00	119.01	.00	.00	.00	71,431.74
51-401-361906-9	OSORTO ANACLETO	100,000.00	1,000.00	875.33	.00	100.00	.00	.00	.00	101,975.33
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	100,000.00	33.33	866.95	.00	100.00	.00	.00	.00	101,000.28
Total Sub-Pro. =>	10 PRESTAMOS CRA	1,155,884.49	41,728.43	5,217.95	5,438.79	2,060.42	.00	.00	.00	1,210,330.08
Total Proyecto =>	10	1,155,884.49	41,728.43	5,217.95	5,438.79	2,060.42	.00	.00	.00	1,210,330.08
Total =====>>>>>>	10	1,155,884.49	41,728.43	5,217.95	5,438.79	2,060.42	.00	.00	.00	1,210,330.08

BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa



CRA OCTUBRE 2016 (6%)								
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA
04/10/16	361916-8	L0.00	L966.67	L0.00	L0.00	L966.67	L483.34	12.00%
10/10/16	345949-9	L0.00	L1,168.32	L0.00	L0.00	L1,168.32	L584.16	12.00%
26/10/16	351585-1	L3,682.48	L6,317.52	L0.00	L0.00	L10,000.00	L3,158.76	12.00%
	TOTAL	L3,682.48	L8,452.51	L0.00	L0.00	L12,134.99	L4,226.26	

