

Sistema: Cartera
 Empresa: CARTERA DE FIDEICOMISO
 Agencia :SUC.TEGUCIGALPA, (OFI.PPAL)
 Programa:CARPE839

Prestamos en Fideicomisos, Saldos al : 31/12/2016
 Tipo Financiamiento : Fideicomisos
 Descripcion Moneda:

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 Fecha.: 5/01/17
 Hora.: 10:06:04

No. Credito	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	28,791.02	589.74	3,559.84	131.05	.00	.00	.00	102,570.71
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	7,433.48	322.32	1,192.04	61.39	.00	.00	.00	47,009.23
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	3,402.50	.00	966.36	111.93	.00	.00	.00	84,480.29
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	89,498.65	240.47	.00	.00	120.56	.00	.00	.00	89,859.68
51-401-351585-1	ASOCIACION DE PRODUCTORES AGROP	367,776.83	1,103.33	860.72	.00	491.84	.00	.00	.00	370,232.72
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	70,000.00	.00	606.67	.00	.00	.00	.00	.00	70,606.67
51-401-361906-9	OSORTO ANACLETO	99,998.86	.00	166.67	.00	.00	.00	.00	.00	100,165.53
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,999.97	.00	833.33	.00	.00	.00	.00	.00	100,833.30
Total Sub-Pro. =>	9 PRESTAMOS CRA	1,106,030.56	40,970.80	3,379.45	5,718.24	916.77	.00	.00	.00	1,157,015.82
Total Proyecto =>	9	1,106,030.56	40,970.80	3,379.45	5,718.24	916.77	.00	.00	.00	1,157,015.82
Total =====>>>>>	9	1,106,030.56	40,970.80	3,379.45	5,718.24	916.77	.00	.00	.00	1,157,015.82



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FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
05/12/16	361895-2	L0.00	L2,121.07	L0.00	L0.00	L2,121.07	L1,060.54	12.00%	0.50
06/12/16	361916-8	L0.03	L966.97	L0.00	L0.00	L967.00	L483.49	12.00%	0.50
15/12/16	351585-1	L13,743.57	L6,256.43	L0.00	L0.00	L20,000.00	L3,128.22	12.00%	0.50
23/12/16	345949-9	L0.00	L1,325.41	L64.79	L0.80	L1,391.00	L695.10	12.00%	0.50
26/12/16	361906-9	L0.15	L1,639.85	L0.00	L0.00	L1,640.00	L819.93	12.00%	0.50
	TOTAL	L13,743.75	L12,309.73	L64.79	L0.80	L26,119.07	L6,187.26		

