

QUESERIAS ENERO 2016 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
02/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
03/01/17	297740-8		L1,550.38			L1,550.38	L1,033.64	9.00%	66.67%
03/01/17	359103-3		L810.00			L810.00	L540.03	9.00%	66.67%
04/01/17	316831-2		L870.00			L870.00	L580.03	9.00%	66.67%
04/01/17	334938-8		L562.50			L562.50	L375.02	9.00%	66.67%
04/01/17	364828-6		L225.00			L225.00	L150.01	9.00%	66.67%
05/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
06/01/17	326273-6		L1,330.36			L1,330.36	L886.95	9.00%	66.67%
06/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
07/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
09/01/17	364828-6	L1.00	L225.00			L226.00	L150.01	9.00%	66.67%
10/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
10/01/17	318002-5		L675.16			L675.16	L450.13	9.00%	66.67%
10/01/17	326264-5		L2,352.94			L2,352.94	L1,568.71	9.00%	66.67%
10/01/17	292717-0	L439.75	L371.93	L0.32		L812.00	L248.18	9.00%	66.67%
11/01/17	364828-6		L112.50			L112.50	L75.00	9.00%	66.67%
12/01/17	346288-9	L0.81	L1,253.19			L1,254.00	L835.50	9.00%	66.67%
12/01/17	346293-9	L6,250.00	L1,655.92			L7,905.92	L1,104.00	9.00%	66.67%
12/01/17	357569-2		L678.36			L678.36	L452.26	9.00%	66.67%
12/01/17	357569-2	L600.00				L600.00		9.00%	66.67%
13/01/17	364828-6		L225.00			L225.00	L150.01	9.00%	66.67%
14/01/17	364828-6	L0.50	L112.50			L113.00	L75.00	9.00%	66.67%
14/01/17	364828-6	L57.00				L57.00		9.00%	66.67%
16/01/17	306297-0	L32,543.05	L1,453.48	L3.47		L34,000.00	L971.35	9.00%	66.67%
16/01/17	306297-0	L30,000.00				L30,000.00		9.00%	66.67%
16/01/17	364828-6	L0.03	L224.97			L225.00	L149.99	9.00%	66.67%
17/01/17	352757-1	L73.41	L2,174.86	L1.73		L2,250.00	L1,451.13	9.00%	66.67%
18/01/17	351599-2	L20,338.05	L911.95			L21,250.00	L608.00	9.00%	66.67%
18/01/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
19/01/17	338708-6	L46,744.00	L7,793.87	L44.15		L54,582.02	L5,225.61	9.00%	66.67%
20/01/17	329189-4	L30,000.00	L1,522.87	L1.67		L31,524.54	L1,016.41	9.00%	66.67%
20/01/17	314403-8	L24,976.47	L291.78	L27.75		L25,296.00	L213.03	9.00%	66.67%
20/01/17	358263-6		L1,744.93			L1,744.93	L1,163.34	9.00%	66.67%
20/01/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
23/01/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%

QUESERIAS

b BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa

23/01/17	364154-2		L2,025.00			L2,025.00	L1,350.07	9.00%	66.67%
24/01/17	365660-0		L2,401.14			L2,401.14	L1,600.84	9.00%	66.67%
25/01/17	356718-8		L1,957.50			L1,957.50	L1,305.07	9.00%	66.67%
25/01/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
25/01/17	356726-1		L804.75			L804.75	L536.53	9.00%	66.67%
26/01/17	364828-5		L112.49			L112.49	L75.00	9.00%	66.67%
28/01/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
	TOTAL	L192,024.07	L38,342.67	L79.09		L230,445.83	L25,615.79		

