

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

Prestamos en Fideicomisos, Saldos al : 31/03/2017
 Tipo Financiamiento : Fideicomisos
 Descripcion Moneda:

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 Fecha.: 7/04/17
 Hora.: 13:27:18

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 ISAUULA 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	31,769.30	607.61	3,915.06	202.54	.00	.00	.00	105,993.57
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	8,836.67	336.42	1,391.62	96.12	.00	.00	.00	48,660.83
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	5,946.14	.00	968.36	172.98	.00	.00	.00	87,086.98
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	89,498.65	511.00	.00	30.06	181.38	.00	.00	.00	90,221.09
51-401-351585-1	ASOCIACION DE PRODUCTORES AGROP	200,788.21	2,305.48	480.23	486.01	411.63	.00	.00	.00	204,471.56
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	70,000.00	2,121.07	625.05	.00	48.56	.00	.00	.00	72,794.68
51-401-361906-9	OSORTO ANACLETO	99,998.86	100.00	867.52	.00	67.40	.00	.00	.00	101,033.78
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,999.10	.00	766.66	80.55	67.27	.00	.00	.00	100,913.58
Total Sub-Pro. =>	9 PRESTAMOS CRA	939,041.07	51,589.66	3,683.49	6,871.66	1,247.88	.00	.00	.00	1,002,433.76
Total Proyecto =>	9	939,041.07	51,589.66	3,683.49	6,871.66	1,247.88	.00	.00	.00	1,002,433.76
Total =====>>>>>>	9	939,041.07	51,589.66	3,683.49	6,871.66	1,247.88	.00	.00	.00	1,002,433.76

BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa

No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días						Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora	
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas					
Garantía...: PRESTAMOS BENEFICIARIOS CRA														
51-401-241634-3	CHAVEZ ISAULA SAHIN ABELARDO	01/06/2013	0											
51-401-292733-7	AGUILAR SANCHEZ ROSALI	18/01/2014	12	.00	.00	.00	.00	.00	.00	191,257.69	191,257.69	.00	191,257.69	27
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	.00	69,499.06	69,499.06	32,376.91	69,499.06	1
51-401-345949-9	ASOC DE COMITES DE TRANSF DE T	14/03/2017	12	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	9,173.09	38,000.00	1
51-401-351585-1	ASOCIACION DE PRODUCTORES AGRO	20/02/2017	12	89,498.65	.00	.00	.00	.00	.00	.00	89,498.65	511.00	89,498.65	1
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	10/04/2017	12	.00	200,788.21	.00	.00	.00	.00	.00	200,788.21	2,785.71	200,788.21	1
				49,998.15	.00	.00	.00	.00	.00	.00	49,999.10	766.66	99,999.10	1
Total x Garantía:				6	139,496.80	200,788.21	.00	.00	.00	298,756.75	639,042.71	45,613.37	689,042.71	
					21.8290	31.4201	.0000	.0000	.0000	46.7506	99.9900			

CRA MARZO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
02/03/17	361906-9		L1,404.48			L1,404.48	L702.24	12.00%	0.50
08/03/17	361916-8	L0.87	L900.80	L8.33		L910.00	L454.57	12.00%	0.50
14/03/17	345949-9		L1,024.74			L1,024.74	L512.37	12.00%	0.50
	TOTAL	L0.87	L3,330.02	L8.33		L3,339.22	L1,669.18		



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