

 BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa

CRA FEBRERO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
10/02/17	345949-9		L933.82						
11/02/17	361916-8		L1,135.20		L0.18	L934.00	L466.91	12.00%	0.50
16/02/17	351585-1	L2,475.69	L7,524.31			L1,135.20	L567.60	12.00%	0.50
20/02/17	351585-1	L164,512.93	L487.07			L10,000.00	L3,762.16	12.00%	0.50
						L165,000.00	L243.54	12.00%	0.50
	TOTAL	L166,988.62	L10,080.40		L0.18	L177,069.20	L5,040.20		

 

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

Prestamos en Fideicomisos, Saldos al : 30/02/2017
 Tipo Financiamiento : Fideicomisos
 Descripcion Moneda:

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 Fecha.: 13/03/17
 Hora.: 11:20:57

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	30,766.65	601.59	3,822.39	.00	.00	.00	.00	104,689.69
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	8,360.83	333.09	1,339.33	48.06	.00	.00	.00	48,081.31
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	5,089.81	.00	967.63	342.53	.00	.00	.00	86,399.47
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	89,498.65	631.24	.00	.00	363.23	.00	.00	.00	90,493.12
51-401-351585-1	ASOCIACION DE PRODUCTORES AGROP	200,788.21	267.72	475.48	214.66	815.10	.00	.00	.00	202,561.17
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	70,000.00	1,407.00	618.86	.00	192.32	.00	.00	.00	72,218.18
51-401-361906-9	OSORTO ANACLETO	99,998.86	499.99	870.99	.00	266.93	.00	.00	.00	101,636.77
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,999.97	.00	666.67	13.89	166.67	.00	.00	.00	100,847.20
Total Sub-Pro. =>	9 PRESTAMOS CRA	939,041.94	47,023.24	3,566.68	6,357.90	2,194.84	.00	.00	.00	998,184.60
Total Proyecto =>	9	939,041.94	47,023.24	3,566.68	6,357.90	2,194.84	.00	.00	.00	998,184.60
Total =====>>>>>>	9	939,041.94	47,023.24	3,566.68	6,357.90	2,194.84	.00	.00	.00	998,184.60



No. Cridito	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	.00	.00	.00	.00	.00	.00	191,257.69	191,257.69	.00	191,257.69	27
51-401-292733-7	AGUILAR SANCHEZ ROSALI	18/01/2014	12	.00	.00	.00	.00	.00	.00	69,499.06	69,499.06	31,368.24	69,499.06	1
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	8,693.92	38,000.00	1
51-401-351585-1	ASOCIACION DE PRODUCTORES AGRO	20/02/2017	12	200,788.21	.00	.00	.00	.00	.00	200,788.21	200,788.21	743.20	200,788.21	1
Total x Garantía:				4	200,788.21	.00	.00	.00	.00	298,756.75	499,544.96	40,805.36	499,544.96	
					40.1942	.0000	.0000	.0000	.0000	59.8057	99.9900			



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				
Total =====>>>>>>>		4		200,788.21	.00	.00	.00	.00	298,756.75	499,544.96	40,805.36	499,544.96
				40.1942	.0000	.0000	.0000	.0000	59.8057	.0000		

