

## CRA ABRIL 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
10/04/17	361916-8	L0.95	L1,068.16	L88.89		L1,158.00	L578.53	12.00%	0.50
21/04/17	351585-1	L200,788.21	L4,157.80	L644.29	L2,720.00	L208,310.30	L2,401.05	12.00%	0.50
	<b>TOTAL</b>	<b>L200,789.16</b>	<b>L5,225.96</b>	<b>L733.18</b>	<b>L2,720.00</b>	<b>L209,468.30</b>	<b>L2,979.57</b>		



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

Prestamos en Fideicomisos, Saldos al : 30/04/2017  
 Tipo Financiamiento : Fideicomisos  
 Descripcion Moneda:

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 Fecha.: 8/05/17  
 Hora.: 9:09:52

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 ISLAULA 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	32,781.98	613.69	4,034.75	238.66	.00	.00	.00	107,168.14
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	9,317.27	339.79	1,459.17	113.26	.00	.00	.00	49,229.49
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	6,811.76	.00	969.63	205.10	.00	.00	.00	87,985.99
51-401-345949-9	ASOC DE COMITES DE TRANSF DE TE	89,498.65	1,417.88	.00	185.37	213.72	.00	.00	.00	91,315.62
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	70,000.00	2,842.28	631.30	.00	55.56	.00	.00	.00	73,529.14
51-401-361906-9	OSORTO ANACLETO	99,998.86	1,100.99	876.20	.00	102.11	.00	.00	.00	102,078.16
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,998.15	.00	699.99	77.77	100.83	.00	.00	.00	100,876.74
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	400,000.00	.00	1,333.33	.00	933.33	.00	.00	.00	402,266.66
Total Sub-Pro. =>	9 PRESTAMOS CRA	1,138,251.91	54,272.16	4,494.30	6,726.69	1,962.57	.00	.00	.00	1,205,707.63
Total Proyecto =>	9	1,138,251.91	54,272.16	4,494.30	6,726.69	1,962.57	.00	.00	.00	1,205,707.63
Total =====>>>>>	9	1,138,251.91	54,272.16	4,494.30	6,726.69	1,962.57	.00	.00	.00	1,205,707.63



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	.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	69,499.06	69,499.06	33,395.67	69,499.06	1
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	16/06/2015	12	.00	.00	.00	.00	.00	38,000.00	38,000.00	9,657.06	38,000.00	1
51-401-345949-9	ASOC DE COMITES DE TRANSF DE T	14/03/2017	12	.00	89,498.65	.00	.00	.00	.00	89,498.65	1,417.88	89,498.65	1
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	10/04/2017	12	.00	49,998.15	.00	.00	.00	.00	49,998.15	699.99	99,998.15	1
Total x Garantía:				5	.00	139,496.80	.00	.00	298,756.75	438,253.55	45,170.60	488,253.55	
					.0000	31.8301	.0000	.0000	68.1698	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 =====>>>>>>		5		.00	139,496.80	.00	.00	.00	298,756.75	438,253.55	45,170.60	488,253.55
				.0000	31.8301	.0000	.0000	.0000	68.1698	.0000		

