

**QUESERIAS ABRIL 2017 (6%)**

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/04/17	364154-2		L5,126.14			L5,126.14	L3,417.60	9.00%	66.67%
03/04/17	297740-8		L1,125.00			L1,125.00	L750.04	9.00%	66.67%
03/04/17	355652-5	L7,376.19	L7,527.19	L96.62		L15,000.00	L5,082.79	9.00%	66.67%
04/04/17	334938-8		L562.50			L562.50	L375.02	9.00%	66.67%
05/04/17	316831-2	L30,000.00	L990.70			L30,990.70	L660.50	9.00%	66.67%
05/04/17	364828-6		L449.00			L449.00	L299.35	9.00%	66.67%
06/04/17	326273-6		L1,330.36			L1,330.36	L886.95	9.00%	66.67%
07/04/17	364828-6		L224.50			L224.50	L149.67	9.00%	66.67%
07/04/17	370289.6		L1,162.78			L1,162.78	L775.23	9.00%	66.67%
10/04/17	318002-5		L450.11			L450.11	L300.09	9.00%	66.67%
10/04/17	364828-6		L336.75			L336.75	L224.51	9.00%	66.67%
11/04/17	357569-2	L751.02	L1,248.98			L2,000.00	L832.69	9.00%	66.67%
11/04/17	354848-2	L27,845.91	L2,154.09			L30,000.00	L1,436.13	9.00%	66.67%
11/04/17	364828-6		L112.25			L112.25	L74.84	9.00%	66.67%
12/04/17	346293-9	L6,250.00	L1,566.19			L7,816.19	L1,044.18	9.00%	66.67%
17/04/17	364828-6		L673.50			L673.50	L449.02	9.00%	66.67%
17/04/17	363824-4		L3,102.10			L3,102.10	L2,068.17	9.00%	66.67%
17/04/17	346288-9	L2.87	L1,792.13			L1,795.00	L1,194.81	9.00%	66.67%
18/04/17	352757-1		L1,946.53	L3.76	L299.71	L2,250.00	L1,300.26	9.00%	66.67%
18/04/17	364828-6	L9,000.00				L9,000.00		9.00%	66.67%
18/04/17	364828-6		L112.25			L112.25	L74.84	9.00%	66.67%
18/04/17	370600-3		L2,630.63			L2,630.63	L1,753.84	9.00%	66.67%
19/04/17	329189-5		L1,260.00			L1,260.00	L840.04	9.00%	66.67%
20/04/17	356726-1		L721.61			L721.61	L481.10	9.00%	66.67%
20/04/17	364828-6		L220.00			L220.00	L146.67	9.00%	66.67%
20/04/17	314403-8	L0.77	L275.23			L276.00	L183.50	9.00%	66.67%
24/04/17	364154-2	L50,000.00	L1,725.00			L51,725.00	L1,150.06	9.00%	66.67%
24/04/17	364828-6		L440.00			L440.00	L293.35	9.00%	66.67%
25/04/17	356718-8		L2,025.00			L2,025.00	L1,350.07	9.00%	66.67%
25/04/17	364828-6	L890.00	L110.00			L1,000.00	L73.34	9.00%	66.67%
25/04/17	364828-6	L110.00				L110.00		9.00%	66.67%
25/04/17	292717-0	L57.61	L942.39			L1,000.00	L628.29	9.00%	66.67%
26/04/17	326264-5	L0.01	L2,479.99			L2,480.00	L1,653.41	9.00%	66.67%
27/04/17	364828-6		L219.50			L219.50	L146.34	9.00%	66.67%
28/04/17	364828-6		L109.75			L109.75	L73.17	9.00%	66.67%

QUESERIAS

	<b>TOTAL</b>	<b>L132,284.38</b>	<b>L45,152.15</b>	<b>L100.38</b>	<b>L299.71</b>	<b>L177,836.62</b>	<b>L30,169.86</b>		



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
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. => 1 PRODUCTOS INDEPENDIENTE		.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	136,278.62	9,351.31	332.26	1,661.14	295.34	.00	.00	.00	.00
51-401-291451-8	PORTILLO AVILEZ GLORIA MARIA	37,500.00	1,408.19	38.91	.00	77.82	.00	.00	.00	147,918.67
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	113,939.03	.00	170.91	.00	227.88	.00	.00	.00	39,024.92
51-401-297740-8	BATRES CRUZ JORGE OMAR	150,000.00	.00	1,087.50	.00	175.00	.00	.00	.00	114,337.82
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	4,123.96	1,842.00	971.96	80.69	.00	.00	.00	151,262.50
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	7,960.20	311.63	747.53	178.07	.00	.00	.00	317,802.66
51-401-314403-8	PEREZ VALENZUELA JUAN ANGEL	33,331.91	.00	91.66	.00	66.66	.00	.00	.00	90,273.58
51-401-316831-2	FLORES FLORES DELIA GRACIELA	90,000.00	.00	585.00	.00	112.56	.00	.00	.00	33,490.23
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	4,935.65	110.55	1,094.88	110.55	.00	.00	.00	90,697.56
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	60,000.00	.00	315.00	.00	.00	.00	.00	.00	56,251.23
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	299,999.82	.00	375.00	5.56	150.41	.00	.00	.00	60,315.00
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	175,000.00	.00	1,108.63	.00	98.44	.00	.00	.00	300,530.79
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	179,999.97	.00	540.00	.00	360.00	.00	.00	.00	176,207.07
51-401-334938-8	NAVARRO ENRIQUE	75,000.00	.00	507.27	.00	62.50	.00	.00	.00	180,899.97
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	233,750.00	233.75	1,696.38	.00	412.54	.00	.00	.00	75,569.77
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	238,698.71	.00	835.45	.00	477.40	.00	.00	.00	236,092.67
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	195,790.00	.00	930.00	.00	391.58	.00	.00	.00	240,011.56
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	88,470.79	1,086.92	649.29	64.36	157.90	.00	.00	.00	197,111.58
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	43,411.95	478.68	76.81	2.99	87.78	.00	.00	.00	90,429.26
51-401-352757-1	MEJIA FLORES RAMON	227,115.61	.00	743.78	2.47	457.71	.00	.00	.00	44,058.21
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	240,877.84	843.07	364.62	.68	487.52	.00	.00	.00	228,319.57
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	279,348.30	419.02	1,538.72	18.70	.00	.00	.00	.00	242,573.73
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	269,999.56	.00	405.00	.00	540.00	.00	.00	.00	281,324.74
51-401-356726-1	IRAHETA RIVERA EDGARDO MARDOQUE	102,999.35	154.50	154.73	.00	206.31	.00	.00	.00	270,944.56
51-401-357569-2	FLORES FLORES MARCO TULIO	80,818.75	.00	404.09	.00	.00	.00	.00	.00	103,514.89
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	224,999.80	1,687.50	510.05	.00	453.37	.00	.00	.00	81,222.84
51-401-359103-3	BORJAS GERARDO	270,000.00	877.50	1,557.55	.00	68.23	.00	.00	.00	227,650.72
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	400,000.00	200.00	1,200.60	44.44	800.40	.00	.00	.00	272,503.28
51-401-364154-2	CANTARERO RAMOS ALEXIS	250,000.00	62.50	375.09	.00	500.12	.00	.00	.00	402,245.44
51-401-364828-6	OSORIO RODRIGUEZ RAMON	439,000.00	.00	329.25	.00	.00	.00	.00	.00	250,937.71
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	300,000.00	2,930.06	605.86	.00	525.00	.00	.00	.00	439,329.25
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	150,000.00	.00	900.00	.00	113.32	.00	.00	.00	304,060.92
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	300,000.00	.00	975.00	.00	600.00	.00	.00	.00	151,013.32
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	500,000.00	.00	4,625.00	.00	875.00	.00	.00	.00	301,575.00
Total Sub-Pro. => 33 PRESTAMOS QUESERIAS		6,628,189.81	36,752.81	26,293.59	4,614.71	9,150.10	.00	.00	.00	6,705,001.02
Total Proyecto => 34		6,628,189.81	36,752.81	26,293.59	4,614.71	9,150.10	.00	.00	.00	6,705,001.02
Total =====>>>>> 34		6,628,189.81	36,752.81	26,293.59	4,614.71	9,150.10	.00	.00	.00	6,705,001.02

