

CARTERA DE PRESTAMOS
FIDEICOMISO PROY. PORCINO
BANCO DE OCCIDENTE
MES DE ABRIL 2017

PORCINO ABRIL 2017 (6%)									
FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
03/04/17	360910-9	L3,479.76	L64.95	L115.29	L340.00	L4,000.00	L120.17	9.00%	66.67%
07/04/17	361065-5	L60,921.82	L304.61	L104.92		L61,331.35	L273.03	9.00%	66.67%
07/04/17	361066-3		L112.50			L112.50	L75.00	9.00%	66.67%
10/04/17	341956-0	L7,308.12	L327.14	L8.50		L7,643.76	L223.77	9.00%	66.67%
11/04/17	369398-5	L0.12	L1,404.88			L1,405.00	L936.63	9.00%	66.67%
11/04/17	354187-0	L36,518.38	L1,258.51	L275.95		L38,052.84	L1,023.02	9.00%	66.67%
24/04/17	360910-9		L207.53			L207.53	L138.36	9.00%	66.67%
25/04/17	341946-1		L164.94	L12.77		L177.71	L118.48	9.00%	66.67%
27/04/17	333956-9	L3,749.63	L95.55	L2.29		L3,847.47	L65.23	9.00%	66.67%
27/04/17	369398-5		L400.30			L400.30	L266.88	9.00%	66.67%
28/04/17	351584-4	L10,173.66	L677.27	L149.07		L11,000.00	L550.92	9.00%	66.67%
	TOTAL	L122,151.49	L5,018.18	L668.79	L340.00	L128,178.46	L3,791.50		

A handwritten signature is written over a circular stamp. The stamp contains the text 'BANCO DE OCCIDENTE' and 'Caja de Pensiones'.

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
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	20,367.21	90.88	3,333.62	159.04	.00	.00	.00	93,950.75
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	53.85	31.32	23.31	19.93	.00	.00	.00	11,464.82
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	9,870.57	159.52	2,022.91	101.51	.00	.00	.00	58,715.90
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	5.77	11.54	2.91	20.19	.00	.00	.00	11,574.09
51-401-341956-0	DURON VARGAS JORGE ARTURO	3,750.00	15.94	3.77	.00	6.59	.00	.00	.00	3,776.30
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	20,619.05	222.16	62.52	4.00	17.99	.00	.00	.00	20,925.72
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	1,758.60	177.36	97.51	36.97	.00	.00	.00	24,570.44
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	15,626.61	.00	11.72	8.68	27.35	.00	.00	.00	15,674.36
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	1,453.96	141.74	116.66	55.40	.00	.00	.00	31,766.66
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	22,500.00	413.00	22.91	2.29	40.10	.00	.00	.00	22,978.30
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	330.01	23.82	87.44	41.69	.00	.00	.00	23,973.50
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	39,478.95	.00	69.09	76.77	69.09	.00	.00	.00	39,693.90
51-401-361066-3	RAUDALES RIVERA ROBERTO	22,499.88	56.25	78.95	.00	39.47	.00	.00	.00	22,674.55
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	2,776.21	401.04	122.22	165.59	.00	.00	.00	94,970.69
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.89	1,379.69	354.83	.00	125.00	.00	.00	.00	101,859.41
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	910.17	139.10	11.46	54.09	.00	.00	.00	31,114.82
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	.00	100.00	.00	175.00	.00	.00	.00	100,274.88
51-401-372040-2	DURON VARGAS JORGE ARTURO	50,000.00	.00	262.50	.00	87.50	.00	.00	.00	50,350.00
51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	.00	325.00	.00	175.00	.00	.00	.00	100,500.00
Total Sub-Pro. =>	19 BENEFICIARIOS PORCINO	811,400.81	39,613.39	2,467.61	5,909.78	1,417.50	.00	.00	.00	860,809.09
Total Proyecto =>	19	811,400.81	39,613.39	2,467.61	5,909.78	1,417.50	.00	.00	.00	860,809.09
Total =====>>>>>	19	811,400.81	39,613.39	2,467.61	5,909.78	1,417.50	.00	.00	.00	860,809.09



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.: PORCINO														
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRA	00/00/0000	9	.00	.00	.00	.00	.00	.00	70,000.00	70,000.00	20,458.09	70,000.00	1
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	3,750.00	7,586.41	11,336.41	85.17	11,336.41	4	
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	46,561.39	46,561.39	10,030.09	46,561.39	1	
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	25/04/2017	9	.00	.00	3,750.00	283.68	.00	.00	4,033.68	17.31	11,533.68	2	
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	04/05/2017	9	.00	.00	.00	.00	.00	17,985.80	20,619.05	284.68	20,619.05	1	
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	31/05/2016	9	.00	3,750.00	.00	3,750.00	3,750.00	.00	11,250.00	1,935.96	22,500.00	3	
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	28/04/2017	9	.00	.00	.00	.00	15,626.61	.00	15,626.61	11.72	15,626.61	1	
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	03/10/2016	9	3,750.00	.00	3,750.00	.00	7,498.90	.00	14,998.90	1,595.70	29,998.90	4	
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	14/02/2017	9	3,750.00	.00	.00	.00	.00	.00	3,750.00	435.91	22,500.00	1	
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	01/03/2017	9	.00	.00	23,490.54	.00	.00	.00	23,490.54	353.83	23,490.54	1	
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	24/04/2017	9	.00	.00	39,478.95	.00	.00	.00	39,478.95	69.09	39,478.95	1	
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	91,505.63	.00	.00	.00	.00	.00	91,505.63	3,177.25	91,505.63	1	
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	3,750.00	.00	.00	.00	.00	3,750.00	1,049.27	30,000.00	1	
Total x Garantía:				13	99,005.63	7,500.00	70,469.49	4,033.68	30,625.51	142,133.60	356,401.16	39,504.07	435,151.16	
					27.7792	2.1043	19.7725	1.1317	8.5929	39.8802	99.9900			



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				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>			13	99,005.63 27.7792	7,500.00 2.1043	70,469.49 19.7725	4,033.68 1.1317	30,625.51 8.5929	142,133.60 39.8802	356,401.16 .0000	39,504.07	435,151.16

