

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 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	34,837.83	626.02	4,254.83	139.12	.00	.00	.00	109,356.86
51-401-305506-9	CAJA RURAL DE AHORRO Y CREDITO	38,000.00	10,292.95	346.62	1,583.38	66.02	.00	.00	.00	50,288.97
51-401-333949-4	EMPRESA ASOCIATIVA CAMPESINA DE	79,999.50	8,578.53	.00	973.07	119.55	.00	.00	.00	89,670.65
51-401-361895-2	LAGOS HERRERA JOSE CATALINO	45,809.54	152.70	398.34	.00	.00	.00	.00	.00	46,360.58
51-401-361906-9	OSORTO ANACLETO	99,998.86	.00	133.33	.00	.00	.00	.00	.00	100,132.19
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	99,998.15	.00	799.98	.00	.00	.00	.00	.00	100,798.13
51-401-372520-4	ASOCIACION DE PRODUCTORES AGROP	387,666.12	258.44	1,293.08	.00	517.23	.00	.00	.00	389,734.87
51-401-374175-0	MEJIA JOSE ALEXIS	200,000.00	2,000.00	606.00	.00	269.33	.00	.00	.00	202,875.33
Total Sub-Pro. =>	9 PRESTAMOS CRA	1,212,228.92	56,120.45	4,203.37	6,811.28	1,111.25	.00	.00	.00	1,280,475.27

Total Proyecto =>	9	1,212,228.92	56,120.45	4,203.37	6,811.28	1,111.25	.00	.00	.00	1,280,475.27

Total =====>>>>>	9	1,212,228.92	56,120.45	4,203.37	6,811.28	1,111.25	.00	.00	.00	1,280,475.27

**CARTERA DE PRESTAMOS
 FIDEICOMISO
 BANCO DE OCCIDENTE-PROYECTO CENTROS RURALES DE ALMACENAMIENTO (CRA)
 MES DE JUNIO 2017**



No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en dias					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	35,463.85	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	10,639.57	38,000.00	1
51-401-361916-8	FUNEZ SANCHEZ SANTOS BIRGILIO	05/07/2017	12	.00	.00	49,998.15	.00	.00	.00	.00	49,998.15	799.98	99,998.15	1
Total x Garantía:				.00	.00	49,998.15	.00	.00	.00	298,756.75	348,754.90	46,903.40	398,754.90	
				.0000	.0000	14.3361	.0000	.0000	.0000	85.6638	99.9900			

**CARTERA DE PRESTAMOS
 FIDEICOMISO
 BANCO DE OCCIDENTE-PROYECTO CENTROS RURALES DE ALMACENAMIENTO (CRA)
 MES DE JUNIO 2017**



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	.00	.00	49,998.15	.00	.00	298,756.75	348,754.90	46,903.40	398,754.90
				.0000	.0000	14.3361	.0000	.0000	85.6638	.0000		

CARTERA DE PRESTAMOS
FIDEICOMISO
BANCO DE OCCIDENTE-PROYECTO CENTROS RURALES DE ALMACENAMIENTO (CRA)
MES DE JUNIO 2017



CRA JUNIO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
07/06/17	361916-8		L933.89	L77.77		L1,011.66	L505.83	12.00%	0.50
19/06/17	372520-4	L5,667.21	L4,332.79			L10,000.00	L2,166.40	12.00%	0.50
27/06/17	361906-9		L1,404.87			L1,404.87	L702.44	12.00%	0.50
29/06/17	345949-9	L89,498.65	L3,197.27	L440.88	L678.61	L93,815.41	L1,819.08	12.00%	0.50
	TOTAL	L95,165.86	L9,868.82	L518.65	L678.61	L106,231.94	L5,193.74		

